

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

November 15, 2019

February 3, 2020

Pay Estimate Created Date: February 16, 2021

Notice to Proceed Date February 3, 2020

November 15, 2019

Progress Estimate 19	te Number	Contract ID Prime Contracto	, , , , , , , , , , , , , , , , , , ,						\$4,970,996.71 (\$127,290.55) \$4,843,706.16		
Approval Date									By User		
February 16, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level									
February 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
February 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comple	tion Date	Current Cor	npletion Date	Acti	ual Completion	Date	%	6 of Current Contract Amoun	t Complete		
November 1,	2020	Novemb	er 1, 2020	1	November 1, 20	20		99.24%			
	Contract	Informational Dat	es		Mil	estones					
Date Description	Original	Completion Date	Current Completion	n Date	No Milestone	s Exist for 0	Contract				
Acceptance Date	Novembe	November 1, 2020 November 1, 2020									
Awarded Date	Decembe	er 4, 2019	December 4, 2019								

Contract Total Pay For Estimate No. 19									
		This Estimate	Previous	To Date					
191115-B01									
	Total Posted Items Pay	\$0.00	\$4,806,960.89	\$4,806,960.89					
	Gross Item Adjustments	\$0.00	(\$46,857.95)	(\$46,857.95)					
	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					
	•		\$4,760,102.94	\$4,760,102.94					
<b>Contract Total Payal</b>	ble This Estimate:	\$0.00							

#### Items Paid This Estimate Period

No Data Available

Letting Date

Open to Traffic Date
Work Began Date

#### Contract Adjustments This Estimate

		tments Exist on Contract						
Line Item	<u>Adjustı</u>	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
J2P3246	0040	MISC.	Material			-6,666.4	\$23.96	(\$159,726.94)
	0040	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.	6,666.4	\$23.96	\$159,726.94
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-125	\$28.50	(\$3,562.50)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.	125	\$28.50	\$3,562.50
	0060	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Material			-36,345.2	\$55.50	(\$2,017,158.60)
	0060	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.	36,345.2	\$55.50	\$2,017,158.60
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-12,329.1	\$55.50	(\$684,265.05)

Revision 4/1/2020 Page 1 of 21



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

Pay Estimate Created Date: February 16, 2021

Progr		timate Number 19	Contract ID Prime Cont		15-B01 Miller Compar	ny Pay Period End February 15, 2021 No	riginal Contrac et Change Orde urrent Contrac	er Amount	\$4,970,996.71 (\$127,290.55) \$4,843,706.16
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3246	0070	BITUMINOUS MIXTURE PG6		Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0005) due to user viers overridding Payment Estimate Exception 5 of the current Payment Estimate	n s n	\$55.50	\$684,265.05
	0080		TACK COAT	Material			-23,302	\$2.25	(\$52,429.50
	0080		TACK COAT	Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0004) due to user viers overridding Payment Estimate Exception 6 of the current Payment Estimate	n s n	\$2.25	\$52,429.50
J2P3292	0340		PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Material			-48	\$25.00	(\$1,200.00
	0340		PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0006) due to user viers overridding Payment Estimate Exception 2 on the current Payment Estimate	n s ô	\$25.00	\$1,200.00
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW		Material			-130	\$25.00	(\$3,250.00
	0350		PREFORMED RMOPLASTIC MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0007) due to user viers overridding Payment Estimate Exception 2 on the current Payment Estimate	n s 7	\$25.00	\$3,250.00
	0360	THER PAVEMEN	PREFORMED RMOPLASTIC IT MARKING, GHT ARROW	Material			-4	\$300.00	(\$1,200.00
	0360	THER PAVEMEN	PREFORMED RMOPLASTIC IT MARKING, GHT ARROW	Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0008) due to user viers overridding Payment Estimate Exception 2 on the current Payment Estimate	n s 8	\$300.00	\$1,200.00
	0390		MISC.	Material			-12	\$400.00	(\$4,800.00
	0390		MISC.	Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0009) due to user viers overridding Payment Estimate Exception 3 on the current Payment Estimate	n s 5	\$400.00	\$4,800.00
J2S3299	0650	4 IN. WHITE WATERBORNE MARKING PA		Material			-435,853	\$0.10	(\$43,585.30
	0650	4 IN. WHITE WATERBORNE MARKING PA		Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0011) due to user viers overridding Payment Estimate Exception 30 on the current Payment Estimate	n s O	\$0.10	\$43,585.30
	0660	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material			-350,615	\$0.10	(\$35,061.50
	0660	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material		This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0010) due to user viers overridding Payment Estimate Exception 3:	n s	\$0.10	\$35,061.50

Revision 4/1/2020 Page 2 of 21



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

Pay Estimate Created Date: February 16, 2021

Progre		timate Number 19	Contract ID Prime Cont		15-B01 Miller Compan	y Pay Period End February 15, 2021 Net	ginal Contrac t Change Ord rrent Contrac	er Amount	\$4,970,996.71 (\$127,290.55) \$4,843,706.16
Project Number	Line No.	Item Descr	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3299						on the current Payment Estimate.			
Total									\$0.00

Revision 4/1/2020 Page 3 of 21



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

					(	Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J2P3246	FAF 6-2(52)	Resurface	6	ADAIR	from 0.2 mile east of Ro	ute 63 to Route 15 south junct	ion in Knox County near Edina					
J2P3292	FAF-6-2(54)	Seal coat	6	ADAIR	from east of Route 149 a	at the Chariton River to Bus. 6	3 in Kirksville					
2S3288	FAS- S201(082)	Seal coat	3	ADAIR	from east Route 11 in Ad	dair County to Route 156 in Ma	County to Route 156 in Macon County near Cardy					
J2S3298	FAS- S201(084)	Seal coat	Н	ADAIR	from La Harpe Street to	Route 11 in Kirksville						
J2S3299	FAS S201(64)	Seal coat	11	ADAIR	from Rte. 15 near Baring	n Rte. 15 near Baring to Rte. 129 in Linn County (two disconnected sections)						
J2S3343	FAS- S201(085)	Seal coat	Р	ADAIR	from Bus. 63 to Route 63	3 in Kirksville						
otals by	Job Numbers											
J2P3246	Posted I	em Adjustmen	ts Gross Ite	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,529,331.14 \$0.00 \$3,529,331.14	To Date \$3,529,331.14 \$0.00 \$3,529,331.14					
Incentive Disincentive Liquidated Damages Other Contract Adjustments		nents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J2P3292	P3292 Posted Item Pay Gross Item Adjustments Gross Item Pay		em Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$260,706.81 (\$8,770.60) \$251,936.21	To Date \$260,706.81 (\$8,770.60) \$251,936.21						
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
J2S3288	Posted I	em Adjustmen	ts Gross Ite	em Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$149,290.85 (\$4,961.59) \$144,329.26	To Date \$149,290.85 (\$4,961.59) \$144,329.26					
			nents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J2S3298	Posted I	em Adjustmen	ts Gross Ite	em Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$57,273.27 (\$1,638.96) \$55,634.31	To Date \$57,273.27 (\$1,638.96) \$55,634.31					
			nents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J2S3299		tem Pay em Adjustmen		em Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	<b>Previous</b> \$777,630.00 (\$30,026.25) <b>\$747,603.75</b>	To Date \$777,630.00 (\$30,026.25) \$747,603.75					
Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							
J2S3343	Posted I	em Adjustmen	ts Gross Ite	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$32,728.82 (\$1,460.55) \$31,268.27	To Date \$32,728.82 (\$1,460.55) \$31,268.27					
			nents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 4/1/2020 Page 4 of 21



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

**Exceptions (Discrepancies) This Estimate Period** 

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3246, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3246, Item 3105002, Project Item Line Number 0050, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3246, Item 4011208, Project Item Line Number 0060, Material Set 401120896, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3246, Item 4011208, Project Item Line Number 0060, Material Set 401120896, Material 0401BPPMBP2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3246, Item 4013000, Project Item Line Number 0070, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3246, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3246, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 4091048, Project Item Line Number 0400, Material Set 409104896, Material 1015EAEA150 - Emulsified Asphalt EA-150, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 4091048, Project Item Line Number 0400, Material Set 409104896, Material 1015EARS1 - Emulsified Asphalt RS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 4091048, Project Item Line Number 0400, Material Set 409104896, Material 1015EAEA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 4091048, Project Item Line Number 0400, Material Set 409104896, Material 1015EAEA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 4091048, Project Item Line Number 0400, Material Set 409104896, Material 1015EACRS1 - Emulsified Asphalt CRS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 4091048, Project Item Line Number 0400, Material Set 409104896, Material 1015EACRS2 - Emulsified Asphalt CRS-2, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 4091048, Project Item Line Number 0580, Material Set 409104896, Material 1015EARS1 - Emulsified Asphalt RS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 4091048, Project Item Line Number 0580, Material Set 409104896, Material 1015EAEA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 4091048, Project Item Line Number 0580, Material Set 409104896, Material 1015EAEA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 4091048, Project Item Line Number 0580, Material Set 409104896, Material 1015EAEA150 - Emulsified Asphalt EA-150, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 4091048, Project Item Line Number 0580, Material Set 409104896, Material 1015EACRS2 - Emulsified Asphalt CRS-2, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 4091048, Project Item Line Number 0580, Material Set 409104896, Material 1015EACRS1 - Emulsified Asphalt CRS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4091048, Project Item Line Number 0490, Material Set 409104896, Material 1015EACRS2 - Emulsified Asphalt CRS-2, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4091048, Project Item Line Number 0490, Material Set 409104896, Material 1015EACRS1 - Emulsified Asphalt CRS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4091048, Project Item Line Number 0490, Material Set 409104896, Material 1015EAEA150 - Emulsified Asphalt EA-150, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4091048, Project Item Line Number 0490, Material Set 409104896, Material 1015EARS1 - Emulsified Asphalt RS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4091048, Project Item Line Number 0490, Material Set 409104896, Material 1015EAEA300 - Emulsified Asphalt EA-300, Acceptance Action	No Remark was entered by Engineer	vierss	Overridden

Revision 4/1/2020 Page 5 of 21



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

**Exceptions (Discrepancies) This Estimate Period** 

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic AspEmulsion is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4091048, Project Item Line Number 0490, Material Set 409104896, Material 1015EAEA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6200015, Project Item Line Number 0340, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6200018, Project Item Line Number 0350, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6200021, Project Item Line Number 0360, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206000C, Project Item Line Number 0560, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206001C, Project Item Line Number 0570, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6209902, Project Item Line Number 0390, Material Set 6209902, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	vierss	Overridden

Revision 4/1/2020 Page 6 of 21



# 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.

su Quantities	and valu		asca on it	eport Generated date and can differ from the posted amo	Junit at the t		Juniale mae	Comora	icu.		
t Project ACT 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)
J2P3246	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
	0001	0020	2072000	LINEAR GRADING CLASS 2	1,997.30	0.00	1,997.30	STA	1,997.30	\$110.50	\$220,701.65
	0001	0030	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	24.00	\$1,200.00	\$28,800.00
	0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,909.20	-4,242.80	6,666.40	TONS	6,666.40	\$23.96	\$159,726.94
	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	-197.00	125.00	TONS	125.00	\$28.50	\$3,562.50
	0001	0060	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	36,249.60	95.60	36,345.20	TONS	36,345.20	\$55.50	\$2,017,158.60
	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11,054.10	1,275.00	12,329.10	TONS	12,329.10	\$55.50	\$684,265.05
	0001	0080	4071005	TACK COAT	26,753.85	-3,451.85	23,302.00	GAL	23,302.00	\$2.25	\$52,429.50
	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-1.00	3.00	EA	3.00	\$500.00	\$1,500.00
	0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	64.50	-64.50	0.00	TONS	0.00	\$125.00	\$0.00
		0110	6422024	CLASS C PARTIAL DEPTH PAVEMENT REPAIR	600.00	000.00	0.00	COVD	0.00	<b>\$5.00</b>	
	0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	600.00	-600.00	0.00	SQYD	0.00	\$5.00	\$0.00
	0001	0120	6161005	CONSTRUCTION SIGNS	2,458.00	-533.00	1,925.00	SQFT	1,925.00	\$6.00	\$11,550.00
	0001	0130	6161009	FLAG ASSEMBLY	10.00	-2.00	8.00	EA	8.00	\$20.00	\$160.00
	0001	0140	6161025	CHANNELIZER (TRIM LINE)	770.00	-758.00	12.00	EA	12.00	\$20.00	\$240.00
	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	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
	0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$176,000.00	\$176,000.00
	0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,249.00	0.00	93,249.00	LF	0.00	\$0.16	\$0.00
	0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	198,413.00	0.00	198,413.00	LF	0.00	\$0.11	\$0.00
	0001	0200	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,870.00	-1,167.00	3,703.00	SQYD	3,703.00	\$9.50	\$35,178.50
	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,790.30	0.00	2,790.30	STA	2,790.30	\$10.50	\$29,298.15
	0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,010.50	0.00	1,010.50	STA	1,010.50	\$10.50	\$10,610.25
	0010	0240	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$23.00	\$10,350.00
	0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	12.00	\$3,000.00	\$36,000.00
	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$2,900.00	\$34,800.00
Project J2P3292		otal Value 0270	Posted to D 4091048	ate as of Report Generated Date							\$3,529,331.14
J2F3292	0001	0270			25 550 00	E 055 00	40 605 00	CAL	40 GOE 00	\$2.40	
		0000		EMULSIFIED ASPHALT, SEAL COAT	35,550.00	5,055.00	40,605.00	GAL	40,605.00	\$2.40	
	0001	0280	4094002	SEAL COAT AGGREGATE, GRADE A2	126,965.00	0.00	126,965.00	SQYD	126,965.00	\$0.93	\$118,077.45
	0001	0290	4094002 6123000A	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	126,965.00	0.00	126,965.00	SQYD EA	126,965.00	\$0.93 \$500.00	\$118,077.45 \$1,000.00
	0001	0290	4094002 6123000A 6161005	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	126,965.00 2.00 1,200.00	0.00 0.00 -711.00	126,965.00 2.00 489.00	SQYD EA SQFT	126,965.00 2.00 489.00	\$0.93 \$500.00 \$6.00	\$118,077.45 \$1,000.00 \$2,934.00
	0001 0001 0001	0290 0300 0310	4094002 6123000A 6161005 6161009	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY	126,965.00 2.00 1,200.00 8.00	0.00 0.00 -711.00 0.00	126,965.00 2.00 489.00 8.00	SQYD EA SQFT EA	126,965.00 2.00 489.00 8.00	\$0.93 \$500.00 \$6.00 \$20.00	\$118,077.45 \$1,000.00 \$2,934.00 \$160.00
	0001 0001 0001 0001	0290 0300 0310 0320	4094002 6123000A 6161005 6161009 6161025	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE)	126,965.00 2.00 1,200.00 8.00 240.00	0.00 0.00 -711.00 0.00 -228.00	126,965.00 2.00 489.00 8.00 12.00	SQYD  EA  SQFT  EA  EA	126,965.00 2.00 489.00 8.00 12.00	\$0.93 \$500.00 \$6.00 \$20.00	\$118,077.4! \$1,000.00 \$2,934.00 \$160.00 \$240.00
	0001 0001 0001 0001 0001	0290 0300 0310 0320 0330	4094002 6123000A 6161005 6161009 6161025 6181000	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION	126,965.00 2.00 1,200.00 8.00 240.00	0.00 0.00 -711.00 0.00 -228.00	126,965.00 2.00 489.00 8.00 12.00	SQYD  EA  SQFT  EA  EA  LS	126,965.00 2.00 489.00 8.00 12.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00	\$118,077.4! \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00
	0001 0001 0001 0001 0001	0290 0300 0310 0320 0330	4094002 6123000A 6161005 6161009 6161025 6181000 6200015	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00	0.00 0.00 -711.00 0.00 -228.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00	SQYD EA SQFT EA LS LF	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00	\$118,077.45 \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00
	0001 0001 0001 0001 0001 0001	0290 0300 0310 0320 0330 0340	4094002 6123000A 6161005 6161009 6161025 6181000 6200015 6200018	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00	0.00 0.00 -711.00 0.00 -228.00 0.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00	SQYD EA SQFT EA EA LS LF	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00 \$25.00	\$118,077.45 \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00 \$1,200.00
	0001 0001 0001 0001 0001 0001 0001	0290 0300 0310 0320 0330	4094002 6123000A 6161005 6161009 6161025 6181000 6200015 6200018 6200021	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN. YELLOW 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00	0.00 0.00 -711.00 0.00 -228.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00	SQYD EA SQFT EA LS LF	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00	\$118,077.45 \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00 \$1,200.00 \$1,200.00
	0001 0001 0001 0001 0001 0001	0290 0300 0310 0320 0330 0340 0350	4094002 6123000A 6161005 6161009 6161025 6181000 6200015 6200018 6200021	SEAL COAT AGGREGATE, GRADE A2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  MOBILIZATION  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LETTIRIGHT ARROW  4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00 130.00	0.00 0.00 -711.00 0.00 -228.00 0.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00	SQYD  EA  SQFT  EA  LS  LF  LF  EA	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00 \$25.00 \$300.00	\$118,077.4! \$1,000.0( \$2,934.0( \$160.0( \$240.0( \$13,450.0( \$1,200.0( \$3,250.0( \$4,505.7(
	0001 0001 0001 0001 0001 0001 0001	0290 0300 0310 0320 0330 0340 0350 0360	4094002 6123000A 6161005 6161009 6161025 6181000 6200015 6200018 6200021 6205901A	SEAL COAT AGGREGATE, GRADE A2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 10.  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 10.  4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00 130.00 4.00 28,161.00	0.00 0.00 -711.00 0.00 -228.00 0.00 0.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00 4.00	SQYD  EA  SQFT  EA  LS  LF  LF  EA	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 4.00 28,161.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00 \$25.00 \$300.00 \$0.16	\$118,077.45 \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00 \$1,200.00 \$1,200.00 \$4,505.76
Project	0001 0001 0001 0001 0001 0001 0001 000	0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	4094002 6123000A 6161005 6161009 6161025 6181000 6200015 6200018 6200021 6205901A 6205902A 6209902	SEAL COAT AGGREGATE, GRADE A2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  MOBILIZATION  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING -	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00 4.00 28,161.00 62,188.00	0.00 0.00 -711.00 0.00 -228.00 0.00 0.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00 4.00 28,161.00 62,188.00	SQYD  EA  SQFT  EA  LS  LF  LF  LF  LF	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00 4.00 28,161.00 62,188.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00 \$25.00 \$300.00 \$0.16	\$118,077.45 \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00 \$1,200.00 \$1,200.00 \$4,505.76 \$12,437.60
Project J2S3288	0001 0001 0001 0001 0001 0001 0001 000	0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	4094002 6123000A 6161005 6161009 6161025 6181000 6200015 6200018 6200021 6205901A 6205902A 6209902	SEAL COAT AGGREGATE, GRADE A2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  MOBILIZATION  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 10 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING, LEFT/RIGHT ARROW  4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING BICYCLE SYMBOL	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00 4.00 28,161.00 62,188.00	0.00 0.00 -711.00 0.00 -228.00 0.00 0.00 0.00 0.00 0.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00 4.00 28,161.00 62,188.00	SQYD  EA  SQFT  EA  LS  LF  LF  LF  LF	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00 4.00 28,161.00 62,188.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00 \$25.00 \$300.00 \$0.16	\$118,077.45 \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00 \$1,200.00 \$3,250.00 \$1,200.00 \$4,505.76 \$12,437.60 \$4,800.00
	0001 0001 0001 0001 0001 0001 0001 000	0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	4094002 6123000A 6161005 6161009 6161025 6181000 6200015 6200018 6200021 6205901A 6205902A 6209902 Posted to D	SEAL COAT AGGREGATE, GRADE A2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  MOBILIZATION  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 10 IN. YELLOW  4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING BICYCLE SYMBOL  ate as of Report Generated Date	126,965.00 2.00 1,200.00 8.00 240.00 1.00 48.00 130.00 4.00 28,161.00 62,188.00	0.00 0.00 -711.00 0.00 -228.00 0.00 0.00 0.00 0.00 0.00 0.00	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 130.00 4.00 28,161.00 62,188.00	SQYD EA SQFT EA LS LF LF EA LF EA	126,965.00 2.00 489.00 8.00 12.00 1.00 48.00 4.00 28,161.00 62,188.00 12.00	\$0.93 \$500.00 \$6.00 \$20.00 \$20.00 \$13,450.00 \$25.00 \$300.00 \$0.16 \$0.20	\$97,452.00 \$118,077.45 \$1,000.00 \$2,934.00 \$160.00 \$240.00 \$13,450.00 \$1,200.00 \$3,250.00 \$4,505.76 \$12,437.60 \$4,800.00 \$260,706.81 \$59,373.60

Revision 4/1/2020 Page 7 of 21



# 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.

ed Quantities	and valu	es ale L	aseu on n	eport Generated date and can differ from the posted amo	Junit at the t	iiiic aic L	Stirriate was	Genera	itou.		
et Project RACT 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)
J2S3288	0001	0430	6161005	CONSTRUCTION SIGNS	1,294.00	-623.00	671.00	SQFT	671.00	\$6.00	\$4,026.00
	0001	0440	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
	0001	0450	6161025	CHANNELIZER (TRIM LINE)	285.00	-273.00	12.00	EA	12.00	\$20.00	\$240.00
	0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
	0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,023.00	0.00	93,023.00	LF	93,023.00	\$0.11	\$10,232.53
	0001	0480	6206001C		66,892.00	0.00	66,892.00	LF	66,892.00	\$0.11	\$7,358.12
Project .	I2S3288 - To	tal Value	Posted to D	late as of Report Generated Date							\$149,290.85
J2S3298	0001	0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	8,438.00	-266.00	8,172.00	GAL	8,172.00	\$2.40	\$19,612.80
	0001	0500	4094012	SEAL COAT AGGREGATE, GRADE B2	30,136.00	0.00	30,136.00	SQYD	30,136.00	\$0.60	\$18,081.60
	0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0520	6161005	CONSTRUCTION SIGNS	804.00	-370.00	434.00	SQFT	434.00	\$6.00	\$2,604.00
	0001	0530	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
	0001	0540	6161025	CHANNELIZER (TRIM LINE)	150.00	-138.00	12.00	EA	12.00	\$20.00	\$240.00
	0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,800.00	\$11,800.00
	0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,620.00	0.00	22,620.00	LF	22,620.00	\$0.11	\$2,488.2
	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,697.00	0.00	11,697.00	LF	11,697.00	\$0.11	\$1,286.6
Project.	12S3298 - To	tal Value	Posted to D	Pate as of Report Generated Date							\$57,273.2
J2S3299		0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	145,051.00	-3,235.00	141,816.00	GAL	141,816.00	\$2.40	\$340,358.40
	0001	0590	4094012	SEAL COAT AGGREGATE, GRADE B2	518,038.00	0.00	518,038.00	SQYD	518,038.00	\$0.60	\$310,822.80
	0001	0600	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.0
	0001	0610	6161005	CONSTRUCTION SIGNS	2,554.00	-771.00	1,783.00	SQFT	1,783.00	\$6.00	\$10,698.0
	0001	0620	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.0
	0001	0630	6161025	CHANNELIZER (TRIM LINE)	240.00	-228.00	12.00	EA	12.00	\$20.00	\$240.0
	0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,704.00	\$35,704.0
	0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	435,853.00	0.00	435,853.00	LF	435,853.00	\$0.10	\$43,585.30
	0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350,615.00	0.00	350,615.00	LF	350,615.00	\$0.10	\$35,061.5
Project .	I2S3299 - To	tal Value	Posted to D	late as of Report Generated Date							\$777,630.0
J2S3343	0001	0670	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,700.00	469.00	5,169.00	GAL	5,169.00	\$2.40	\$12,405.6
	0001	0680	4094012	SEAL COAT AGGREGATE, GRADE B2	16,784.00	0.00	16,784.00	SQYD	16,784.00	\$0.60	\$10,070.4
	0001	0690	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.0
	0001	0700	6161005	CONSTRUCTION SIGNS	991.00	-644.00	347.00	SQFT	347.00	\$6.00	\$2,082.0
	0001	0710	6161009	FLAG ASSEMBLY	8.00	-4.00	4.00	EA	4.00	\$20.00	\$80.0
	0001	0720	6161025	CHANNELIZER (TRIM LINE)	280.00	-274.00	6.00	EA	6.00	\$20.00	\$120.0
	0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.0
	0001	0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,658.00	0.00	11,658.00	LF	11,658.00	\$0.11	\$1,282.3
			62060010	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	10.804.00	0.00	10,804.00	LF	10,804.00	\$0.11	\$1,188.44
	0001	0750	02000010	MARKING PAINT, TYPE P BEADS	.,					4-111	71,12011
Project										****	\$32,728.8

Revision 4/1/2020 Page 8 of 21



# 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

Revision 4/1/2020 Page 9 of 21



Lina	Dogorintian	A divinters and	Other	Est	Crostad	Crosted	Amerint	Domestic	
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	MISC. PERMANENT AGGREGATE EDGE	Material		11	Sep 30, 2020	SYSTEM	(\$378.81)		
	TREATMENT			11	Sep 30, 2020	SYSTEM	\$378.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				12	Oct 16, 2020	SYSTEM	(\$94,342.74)		
				12	Oct 16, 2020	SYSTEM	\$94,342.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				13	Nov 2, 2020	SYSTEM	(\$160,152.95)		
				13	Nov 2, 2020	SYSTEM	\$160,152.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				14	Nov 16, 2020	SYSTEM	(\$160,152.95)		
				14	Nov 16, 2020	SYSTEM	\$160,152.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				15	Nov 30, 2020	SYSTEM	(\$160,152.95)		
				15	Nov 30, 2020	SYSTEM	\$160,152.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				16	Dec 15, 2020	SYSTEM	(\$160,152.95)		
				16	Dec 15, 2020	SYSTEM	\$160,152.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				17	Jan 4, 2021	SYSTEM	(\$160,152.95)		
						17	Jan 4, 2021	SYSTEM	\$160,152.95
				18	Feb 1, 2021	SYSTEM	(\$159,726.94)		
				18	Feb 1, 2021	SYSTEM	\$159,726.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				19	Feb 16, 2021	SYSTEM	(\$159,726.94)		
				19	Feb 16, 2021	SYSTEM	\$159,726.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0040 -	Total						\$0.00		
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Oct 16, 2020	SYSTEM	(\$2,256.34)		
				12	Oct 16, 2020	SYSTEM	\$2,256.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.	
				13	Nov 2, 2020	SYSTEM	(\$3,573.62)		
				13	Nov 2, 2020	SYSTEM	\$3,573.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.	
				14	Nov 16, 2020	SYSTEM	(\$3,573.62)		
			14	Nov 16, 2020	SYSTEM	\$3,573.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
				15	Nov 30, 2020	SYSTEM	(\$3,573.62)		
				15	Nov 30, 2020	SYSTEM	\$3,573.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.	

Revision 4/1/2020 Page 10 of 21



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material	. 71-	16	Dec 15, 2020	SYSTEM	(\$3,573.62)			
				16	Dec 15, 2020	SYSTEM	\$3,573.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
				17	Jan 4, 2021	SYSTEM	(\$3,573.62)			
				17	Jan 4, 2021	SYSTEM	\$3,573.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
				18	Feb 1, 2021	SYSTEM	(\$3,562.50)			
				18	Feb 1, 2021	SYSTEM	\$3,562.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
				19	Feb 16, 2021	SYSTEM	(\$3,562.50)			
				19	Feb 16, 2021	SYSTEM	\$3,562.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
0050	- Total						\$0.00			
0060	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Material		11	Sep 30, 2020	SYSTEM	(\$1,278,133.92)			
				11	Sep 30, 2020	SYSTEM	\$1,278,133.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
				12	Oct 16, 2020	SYSTEM	(\$2,011,852.80)			
						12	Oct 16, 2020	SYSTEM	\$2,011,852.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$2,011,852.80)			
				13	Nov 2, 2020	SYSTEM	\$2,011,852.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.		
				14	Nov 16, 2020	SYSTEM	(\$2,011,852.80)			
				14	Nov 16, 2020	SYSTEM	\$2,011,852.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
				15	Nov 30, 2020	SYSTEM	(\$2,011,852.80)			
				15	Nov 30, 2020	SYSTEM	\$2,011,852.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
				16	Dec 15, 2020	SYSTEM	(\$2,011,852.80)			
				16	Dec 15, 2020	SYSTEM	\$2,011,852.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
				17	Jan 4, 2021	SYSTEM	(\$2,011,852.80)			
				17	Jan 4, 2021	SYSTEM	\$2,011,852.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
				18	Feb 1, 2021	SYSTEM	(\$2,017,158.60)			
				18	Feb 1, 2021	SYSTEM	\$2,017,158.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
				19	Feb 16, 2021	SYSTEM	(\$2,017,158.60)			
				19	Feb 16, 2021	SYSTEM	\$2,017,158.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.		

Revision 4/1/2020 Page 11 of 21



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0060 -	Total						\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		11	Sep 30, 2020	SYSTEM	(\$613,502.55)	
				11	Sep 30, 2020	SYSTEM	\$613,502.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Oct 16, 2020	SYSTEM	(\$613,502.55)	
				12	Oct 16, 2020	SYSTEM	\$613,502.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$613,502.55)	
				13	Nov 2, 2020	SYSTEM	\$613,502.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$613,502.55)	
				14	Nov 16, 2020	SYSTEM	\$613,502.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Nov 30, 2020	SYSTEM	(\$613,502.55)	
				15	Nov 30, 2020	SYSTEM	\$613,502.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Dec 15, 2020	SYSTEM	(\$613,502.55)	
				16	Dec 15, 2020	SYSTEM	\$613,502.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$613,502.55)	
				17	Jan 4, 2021	SYSTEM	\$613,502.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$684,265.05)	
				18	Feb 1, 2021	SYSTEM	\$684,265.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$684,265.05)	
				19	Feb 16, 2021	SYSTEM	\$684,265.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0070 -	Total						\$0.00	
0800	TACK COAT	Material		11	Sep 30, 2020	SYSTEM	(\$33,671.25)	
				11	Sep 30, 2020	SYSTEM	\$33,671.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Oct 16, 2020	SYSTEM	(\$52,429.50)	
				12	Oct 16, 2020	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$52,429.50)	
				13	Nov 2, 2020	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.

Revision 4/1/2020 Page 12 of 21



				_				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	TACK COAT	Material		14	Nov 16, 2020	SYSTEM	(\$52,429.50)	
				14	Nov 16, 2020	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Nov 30, 2020	SYSTEM	(\$52,429.50)	
				15	Nov 30, 2020	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Dec 15, 2020	SYSTEM	(\$52,429.50)	
				16	Dec 15, 2020	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$52,429.50)	
				17	Jan 4, 2021	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$52,429.50)	
				18	Feb 1, 2021	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$52,429.50)	
				19	Feb 16, 2021	SYSTEM	\$52,429.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0080 -	Total						\$0.00	
0240	MGS GUARDRAIL	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$4,801.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 2, 2020	SYSTEM	(\$4,801.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0240 -	Total						\$0.00	
0250	MGS BRIDGE APPROACH TRANSITION SECTION	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$17,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(REGULAR/NO CURB)			13	Nov 2, 2020	SYSTEM	(\$17,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0250 -	Total							
0260							\$0.00	
0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$0.00 \$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0200				1 13		SYSTEM SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
0200			- Total		2020 Nov 2,		\$18,120.00	, , ,
0200			- Total		2020 Nov 2,		\$18,120.00 (\$18,120.00)	, , ,
0260 -	TERMINAL (MASH)  Construction Stockpile - Total		- Total		2020 Nov 2,		\$18,120.00 (\$18,120.00) \$0.00	, , ,
	TERMINAL (MASH)  Construction Stockpile - Total		- Total	13	2020 Nov 2,		\$18,120.00 (\$18,120.00) \$0.00	, , ,
0260 -	TERMINAL (MASH)  Construction Stockpile - Total  Total  EMULSIFIED ASPHALT, SEAL	Stockpile Other Item		13	2020 Nov 2, 2020 Aug 17,	SYSTEM	\$18,120.00 (\$18,120.00) \$0.00 \$0.00	, , ,
0260 -	TERMINAL (MASH)  Construction Stockpile - Total  Total  EMULSIFIED ASPHALT, SEAL	Stockpile Other Item	ACAD	13	2020 Nov 2, 2020 Aug 17,	SYSTEM	\$18,120.00 (\$18,120.00) \$0.00 \$0.00 \$0.00 (\$7,777.98)	, , ,
0260 -	Construction Stockpile - Total Total EMULSIFIED ASPHALT, SEAL COAT Other Item Adjustment - Total	Stockpile Other Item	ACAD	13	2020 Nov 2, 2020 Aug 17,	SYSTEM	\$18,120.00 (\$18,120.00) \$0.00 \$0.00 (\$7,777.98)	, , ,
0260 - 0270	Construction Stockpile - Total Total EMULSIFIED ASPHALT, SEAL COAT Other Item Adjustment - Total	Stockpile Other Item	ACAD	13	2020 Nov 2, 2020 Aug 17,	SYSTEM	\$18,120.00 (\$18,120.00) \$0.00 \$0.00 (\$7,777.98) (\$7,777.98)	, , ,
0260 - 0270	TERMINAL (MASH)  Construction Stockpile - Total  Total  EMULSIFIED ASPHALT, SEAL COAT  Other Item Adjustment - Total  Total  SEAL COAT AGGREGATE,	Stockpile  Other Item Adjustment  Construction	ACAD	13 8	2020 Nov 2, 2020 Aug 17, 2020	SYSTEM	\$18,120.00 (\$18,120.00) \$0.00 \$0.00 (\$7,777.98) (\$7,777.98) (\$7,777.98)	Payment Estimate Item Adjustment generated Stockpile Transaction

Revision 4/1/2020 Page 13 of 21



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0280 -	- Total						\$0.00	
0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	Material		12	Oct 16, 2020	SYSTEM	(\$1,200.00)	
	WHITE			12	Oct 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$1,200.00)	
				13	Nov 2, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$1,200.00)	
				14	Nov 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Nov 30, 2020	SYSTEM	(\$1,200.00)	
				15	Nov 30, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Dec 15, 2020	SYSTEM	(\$1,200.00)	
				16	Dec 15, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$1,200.00)	
				17	Jan 4, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 26 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$1,200.00)	
				18	Feb 1, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 26 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$1,200.00)	
				19	Feb 16, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0340 -	- Total						\$0.00	
0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		12	Oct 16, 2020	SYSTEM	(\$3,250.00)	
	TELLOW			12	Oct 16, 2020	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$3,250.00)	
				13	Nov 2, 2020	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vierss overridding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$3,250.00)	
				14	Nov 16, 2020	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Nov 30, 2020	SYSTEM	(\$3,250.00)	
				15	Nov 30, 2020	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 9 on the current Payment Estimate.

Revision 4/1/2020 Page 14 of 21



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	Material	. , , , -	16	Dec 15, 2020	SYSTEM	(\$3,250.00)	
	YELLOW			16	Dec 15, 2020	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 9 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$3,250.00)	
				17	Jan 4, 2021	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 27 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$3,250.00)	
				18	Feb 1, 2021	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 27 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$3,250.00)	
				19	Feb 16, 2021	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0350 -							\$0.00	
0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		12	Oct 16, 2020	SYSTEM	(\$1,200.00)	
				12	Oct 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$1,200.00)	
				13	Nov 2, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment Estimate Exception 10 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$1,200.00)	
				14	Nov 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 10 on the current Payment Estimate.
				15	Nov 30, 2020	SYSTEM	(\$1,200.00)	
				15	Nov 30, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 10 on the current Payment Estimate.
				16	Dec 15, 2020	SYSTEM	(\$1,200.00)	
				16	Dec 15, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$1,200.00)	
				17	Jan 4, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 28 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$1,200.00)	
				18	Feb 1, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 28 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$1,200.00)	
				19	Feb 16, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0360 -	· Total						\$0.00	

Revision 4/1/2020 Page 15 of 21



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
0370	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		8	Aug 16, 2020	SYSTEM	(\$3,604.64)	
	MARKING PAINT, TYPE L BEADS			8	Aug 16, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$3,604.64)	
				9	Sep 1, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 15, 2020	SYSTEM	(\$3,604.64)	
				10	Sep 15, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 30, 2020	SYSTEM	(\$3,604.64)	
				11	Sep 30, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Oct 16, 2020	SYSTEM	(\$3,604.64)	
				12	Oct 16, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$3,604.64)	
				13	Nov 2, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$3,604.64)	
				14	Nov 16, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 11 on the current Payment Estimate.
				15	Nov 30, 2020	SYSTEM	(\$3,604.64)	
				15	Nov 30, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 11 on the current Payment Estimate.
				16	Dec 15, 2020	SYSTEM	(\$3,604.64)	
				16	Dec 15, 2020	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 11 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$3,604.64)	
				17	Jan 4, 2021	SYSTEM	\$3,604.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	18	Feb 1, 2021	vierss	(\$992.62)	Doc Record saved to eProjects and emailed to contractor
			REFL - Tota	ıl			(\$992.62)	
	Other Item Adjustment - Total						(\$992.62)	
0370	· Total						(\$992.62)	
0380	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		8	Aug 16, 2020	SYSTEM	(\$9,950.00)	
	MARKING PAINT, TYPE L BEADS			8	Aug 16, 2020	SYSTEM	\$9,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$9,950.00)	
				9	Sep 1,	SYSTEM	\$9,950.00	This adjustment offsets the original system-generated Overrun Payment

Revision 4/1/2020 Page 16 of 21



Part		B	A 11	0		0			
WATERSERSE FOUNDATION   Common Page   Page   10   Sept 16   SYSTEM   State	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	0380	WATERBORNE PAVEMENT	Material			2020			
					10		SYSTEM	(\$9,950.00)	
1					10		SYSTEM	\$9,950.00	Estimate Item Adjustment (0002) due to user buckj overridding Payment
					11		SYSTEM	(\$9,950.00)	
12					11		SYSTEM	\$9,950.00	Estimate Item Adjustment (0006) due to user buckj overridding Payment
2020   SysTEM   Sep.50.00   Estimate Exemption 12 on the current Payment Estimate   SysTEM   Sep.50.00   This adjustment offsets the original system-generated Overrun Payment Estimate Exemption 12 on the current Payment Estimate Exemption 13 on					12		SYSTEM	(\$9,950.00)	
1					12		SYSTEM	\$9,950.00	Estimate Item Adjustment (0010) due to user buckj overridding Payment
Part					13		SYSTEM	(\$9,950.00)	
14					13		SYSTEM	\$9,950.00	Estimate Item Adjustment (0013) due to user vierss overridding Payment
15					14		SYSTEM	(\$9,950.00)	
15					14		SYSTEM	\$9,950.00	Estimate Item Adjustment (0010) due to user buckj overridding Payment
2020   SYSTEM   Sy950.00   Estimate Exception 12 on the current Payment Estimate.					15		SYSTEM	(\$9,950.00)	
2020   16   Dec 15, SYSTEM   \$9,950.00   This adjustment (0010) due to user buck) overridding Payment Estimate Item Adjustment (0010) due to user buck) overridding Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 30 on the current Payment Estimate Exception 13 on th					15		SYSTEM	\$9,950.00	Estimate Item Adjustment (0010) due to user buckj overridding Payment
2020   Setimate tem Adjustment (0010) due to user buckj overridding Payment Estimate Exception 12 on the current Payment Estimate.					16		SYSTEM	(\$9,950.00)	
2021   17					16		SYSTEM	\$9,950.00	Estimate Item Adjustment (0010) due to user buckj overridding Payment
2021   Stimate Item Adjustment (008) due to user buckj overridding Payment Estimate Exception 30 on the current Payment Estimate.					17		SYSTEM	(\$9,950.00)	
Naterial - Total   S0.00					17		SYSTEM	\$9,950.00	Estimate Item Adjustment (0008) due to user buckj overridding Payment
No.				- Total				\$0.00	
Material								\$0.00	
THERMOPLASTIC PAVEMENT MARKING - BICYCLE SYMBOL  12 Oct 16,   2020 SYSTEM \$4,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  13 Nov 2,   2020 SYSTEM \$4,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vierss overridding Payment Estimate Item Adjustment (0014) due to user vierss overridding Payment Estimate Exception 13 on the current Payment Estimate.  14 Nov 16,   2020 SYSTEM \$4,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  15 Nov 30,   2020 SYSTEM \$4,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment (0011) due to									
12 Oct 16, 2020 SYSTEM 24,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate.  13 Nov 2, 2020 SYSTEM (\$4,800.00)  13 Nov 2, 2020 SYSTEM \$4,800.00  14 Nov 16, 2020 (\$4,800.00)  15 Nov 30, 2020 SYSTEM \$4,800.00  16 Dec 15, SYSTEM \$4,800.00  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  16 Dec 15, SYSTEM (\$4,800.00)  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate.	0390	THERMOPLASTIC PAVEMENT	Material			2020		(\$4,800.00)	
2020  13 Nov 2, 2020  SYSTEM \$4,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user viers overridding Payment Estimate Exception 13 on the current Payment Estimate.  14 Nov 16, 2020  14 Nov 16, SYSTEM (\$4,800.00)  15 Nov 30, 2020  16 Dec 15, SYSTEM \$4,800.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.					12		SYSTEM	\$4,800.00	Estimate Item Adjustment (0011) due to user buckj overridding Payment
Estimate Item Adjustment (0014) due to user vierss overridding Payment Estimate Exception 13 on the current Payment Estimate.  14 Nov 16, 2020  14 Nov 16, 2020  15 Nov 30, 2020  15 Nov 30, 2020  16 Dec 15, SYSTEM  2020  Estimate Item Adjustment (0014) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.					13		SYSTEM	(\$4,800.00)	
2020  14 Nov 16, 2020 \$4,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  15 Nov 30, 2020 \$15 Nov 30, 2020 \$16 Nov 30, 2020 \$202					13		SYSTEM	\$4,800.00	Estimate Item Adjustment (0014) due to user vierss overridding Payment
2020   Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.					14		SYSTEM	(\$4,800.00)	
2020  15 Nov 30, 2020  \$4,800.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  16 Dec 15, SYSTEM (\$4,800.00)					14		SYSTEM	\$4,800.00	Estimate Item Adjustment (0011) due to user buckj overridding Payment
Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.  16 Dec 15, SYSTEM (\$4,800.00)					15		SYSTEM	(\$4,800.00)	
					15		SYSTEM	\$4,800.00	Estimate Item Adjustment (0011) due to user buckj overridding Payment
					16		SYSTEM	(\$4,800.00)	

Revision 4/1/2020 Page 17 of 21



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0390	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING - BICYCLE SYMBOL	Material		16	Dec 15, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 13 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$4,800.00)	
				17	Jan 4, 2021	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 35 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$4,800.00)	
				18	Feb 1, 2021	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 35 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$4,800.00)	
				19	Feb 16, 2021	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0390 -							\$0.00	
0400	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jun 30, 2020	SYSTEM	(\$61,305.60)	
				5	Jun 30, 2020	SYSTEM	\$61,305.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	5	Jul 1, 2020	vierss	(\$5,123.04)	
				6	Jul 16, 2020	vierss	\$161.45	This is being made to correct the AC adjustment made on Estimate 0005.
			ACAD - Tota	al			(\$4,961.59)	
	Other Item Adjustment - Total						(\$4,961.59)	
0400 -	Total						(\$4,961.59)	
0410	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$15,254.37	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$15,254.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	SEAL COAT AGGREGATE, GRADE B2	Material		5	Jun 30, 2020	SYSTEM	(\$62,400.60)	
				5	Jun 30, 2020	SYSTEM	\$62,400.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$62,400.60)	
				6	Jul 15, 2020	SYSTEM	\$62,400.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0410 -	Total						\$0.00	
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		5	Jun 30, 2020	SYSTEM	(\$8,185.98)	
	MARKING PAINT, TYPE P BEADS			5	Jun 30, 2020	SYSTEM	\$8,185.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$8,185.98)	
				6	Jul 15, 2020	SYSTEM	\$8,185.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate.

Revision 4/1/2020 Page 18 of 21



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0470 -	· Total						\$0.00	
		Meterial		-	lum 20	CVCTEM		
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		5	Jun 30, 2020	SYSTEM	(\$5,886.54)	
	BEADS			5	Jun 30, 2020	SYSTEM	\$5,886.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$5,886.54)	
				6	Jul 15, 2020	SYSTEM	\$5,886.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0480 -	- Total						\$0.00	
0490	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jun 30, 2020	SYSTEM	(\$20,251.20)	
				5	Jun 30, 2020	SYSTEM	\$20,251.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	EMULSIFIED ASPHALT, SEAL	Other Item	ACAD	5	Jul 1,	vierss	(\$1,692.30)	
	COAT	Adjustment		6	Jul 16, 2020	vierss	\$53.34	This is being made to correct the AC adjustment made on Estimate 0005
			ACAD - Tota	ol.	2020		(\$1,638.96)	
			ACAD - TOL	aı				
	Other Item Adjustment - Total						(\$1,638.96)	
0490 -	- Total						(\$1,638.96)	
0500	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$4,423.42	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$4,423.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	SEAL COAT AGGREGATE, GRADE B2	Material		5	Jun 30, 2020	SYSTEM	(\$18,081.60)	
				5	Jun 30, 2020	SYSTEM	\$18,081.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overridding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$18,081.60)	
				6	Jul 15, 2020	SYSTEM	\$18,081.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0500 -	- Total						\$0.00	
0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		5	Jun 30, 2020	SYSTEM	(\$1,990.56)	
	BEADS			5	Jun 30, 2020	SYSTEM	\$1,990.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 25 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$1,990.56)	
				6	Jul 15, 2020	SYSTEM	\$1,990.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
							00.00	
0560 -	- Total						\$0.00	

Revision 4/1/2020 Page 19 of 21



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Description	Туре	Adjustment Type	Number	Date	By	Amount	Remarks
0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material		5	Jun 30, 2020	SYSTEM	(\$1,029.38)	
	MARKING PAINT, TYPE P BEADS			5	Jun 30, 2020	SYSTEM	\$1,029.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 31 on the current Payment Estimate.
				6	Jul 15, 2020	SYSTEM	(\$1,029.38)	
				6	Jul 15, 2020	SYSTEM	\$1,029.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0570 -	- Total						\$0.00	
0580	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jun 30, 2020	SYSTEM	(\$160,536.00)	
				5	Jun 30, 2020	SYSTEM	\$160,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	5	Jul 1, 2020	vierss	(\$13,415.29)	
				6	Jul 16, 2020	vierss	(\$15,846.62)	
			ACAD - Tota	al			(\$29,261.91)	
	Other Item Adjustment - Total						(\$29,261.91)	
0580 -	- Total						(\$29,261.91)	
0590	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$75,968.37	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$33,949.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 15, 2020	SYSTEM	(\$42,018.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total		- Total				\$0.00 \$0.00	
	Construction Stockpile - Total SEAL COAT AGGREGATE, GRADE B2	Material	- Total	5	Jun 30, 2020	SYSTEM		
	SEAL COAT AGGREGATE,	Material	- Total	5		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.
	SEAL COAT AGGREGATE,	Material	- Total		2020 Jun 30,		\$0.00 (\$138,903.60)	Estimate Item Adjustment (0008) due to user buckj overridding Payment
	SEAL COAT AGGREGATE,	Material		5	2020 Jun 30, 2020 Jul 15,	SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80	Estimate Item Adjustment (0008) due to user buckj overridding Payment
	SEAL COAT AGGREGATE, GRADE B2	Material	- Total	5	2020 Jun 30, 2020 Jul 15, 2020 Jul 15,	SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment
	SEAL COAT AGGREGATE, GRADE B2	Material		5	2020 Jun 30, 2020 Jul 15, 2020 Jul 15,	SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment
	SEAL COAT AGGREGATE, GRADE B2  Material - Total  - Total			5 6 6	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment
<b>0590</b> - <b>0650</b>	SEAL COAT AGGREGATE, GRADE B2  Material - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT			5 6 6	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00 (\$43,585.30)	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.
	SEAL COAT AGGREGATE, GRADE B2  Material - Total  4 IN. WHITE STANDARD			5 6 6	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment
	Material - Total  - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P			5 6 6	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020 Feb 1, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00 (\$43,585.30)	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment
	Material - Total  - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P			5 6 6	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020  Feb 1, 2021  Feb 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00 (\$43,585.30) \$43,585.30	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment
	Material - Total  - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P			5 6 6 18 18	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020 Jul 15, 2021 Feb 1, 2021 Feb 16, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00 (\$43,585.30) \$43,585.30	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment
	Material - Total  - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P		- Total	5 6 6 18 18	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020 Jul 15, 2021 Feb 1, 2021 Feb 16, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00 (\$43,585.30) \$43,585.30 (\$43,585.30)	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment
0650	Material - Total  Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		- Total	5 6 6 18 18	2020 Jun 30, 2020 Jul 15, 2020 Jul 15, 2020 Jul 15, 2021 Feb 1, 2021 Feb 16, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$138,903.60) \$138,903.60 (\$310,822.80) \$310,822.80 \$0.00 \$0.00 (\$43,585.30) \$43,585.30 (\$43,585.30) \$43,585.30	Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment

Revision 4/1/2020 Page 20 of 21



Type										
2021   Estimate Item Adjustment (00 10) due to user buckly overridding Estimate Item Adjustment (00 10) due to user buckly overridding Estimate Exception 33 on the current Payment Estimate.		Remarks	Amount	Created By	Created Date	Est. Number		Adjustment Type	Description	Line
19   Feb 16,   SYSTEM   \$35,061.50   This adjustment (0010) due to user vierss overridding Estimate Item Adjustment (0010) due to user viers overridding Estimate Exception 33 on the current Payment Estimate.    Total		This adjustment offsets the original system-generated Material Per Estimate Item Adjustment (0010) due to user buckj overridding Per Estimate Exception 33 on the current Payment Estimate.	\$35,061.50	SYSTEM		18		Material		0660
Construction Stockpile - Total			(\$35,061.50)	SYSTEM		19				
Material - Total  4 IN, YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  REFL - Total  Other Item Adjustment - Total  6660 - Total  Other Item Adjustment - Total  Other I		This adjustment offsets the original system-generated Material Pr Estimate Item Adjustment (0010) due to user vierss overridding P Estimate Exception 33 on the current Payment Estimate.	\$35,061.50	SYSTEM		19				
A IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  REFL - Total  Other Item Adjustment - Total  SEAL COAT AGGREGATE, GRADE B2  Other Item Adjustment - Total  SSEAL COAT AGGREGATE, GRADE B2  Other Item Adjustment - Total  SSEAL COAT AGGREGATE, GRADE B2  Other Item Adjustment generated Stockpile Trans  Total  SOUD  Onstruction Stockpile - Total  Other Item Adjustment generated Stockpile Trans  SOUD  ONSTRUCTION STOCKPILE - Total  ONSTRUCTION STOCKPILE			\$0.00				- Total			
WATERBORNE PAVEMENT   MARKING PAINT, TYPE   BEADS   REFL - Total   (\$764.34)			\$0.00						aterial - Total	
Other Item Adjustment - Total  0660 - Total  0670		Doc Record saved to eProjects and emailed to contractor	(\$764.34)	vierss		18	REFL		WATERBORNE PAVEMENT MARKING PAINT, TYPE P	
Construction Stockpile - Total			(\$764.34)			ıl	REFL - Tota			
Definition of the properties of the projects and emailed to contractor Marking Palvin, Type Palvin Marking Palvin Marki			(\$764.34)						ther Item Adjustment - Total	
ACAD - Total   (\$1,028.31)			(\$764.34)						tal	0660 -
Other Item Adjustment - Total  OF70 - Total			(\$1,028.31)	vierss		8	ACAD			0670
0670 - Total  0680 SEAL COAT AGGREGATE, GRADE B2 Stockpile  2 May 19, 2020 8 Aug 16, 2020  - Total  Construction Stockpile - Total  Construction Stockpile - Total  0680 - Total  0750 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P MARKING PAINT, TYPE P Adjustment  REFL 18 Feb 1, 2021  (\$1,028.31)  2 May 19, 275TEM \$2,450.97 Payment Estimate Item Adjustment generated Stockpile Trans \$0.00  \$0.00  \$0.00  (\$4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P Adjustment PAVEMENT Adjustment REFL 18 Feb 1, 2021  1 Vierss (\$432.24) Doc Record saved to eProjects and emailed to contractor Adjustment PAVEMENT MARKING PAINT, TYPE P Adjustment PAVEMENT MARKING PAINT, TYPE P Adjustment PAVEMENT PAVE			(\$1,028.31)			al	ACAD - Tota			
SEAL COAT AGGREGATE, GRADE B2  SEAL COAT AGGREGATE, GRADE B2  Stockpile   Aug 16, 2020  SYSTEM  S1,450.97  Payment Estimate Item Adjustment generated Stockpile Trans  Total  Construction Stockpile - Total  S0.00  Construction Stockpile - Total  S0.00  A IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P  MARKING PAINT, TYPE P  Adjustment  REFL 18  Feb 1, 2021  SYSTEM  S2,450.97  Payment Estimate Item Adjustment generated Stockpile Trans  \$0.00  S0.00  S0.0			(\$1,028.31)						ther Item Adjustment - Total	
GRADE B2 Stockpile 2020 8 Aug 16, 2020 9 Payment Estimate Item Adjustment generated Stockpile Trans \$0.00 Construction Stockpile - Total \$0.00 \$			(\$1,028.31)						tal	0670 -
- Total \$0.00  Construction Stockpile - Total \$0.00  0680 - Total \$0.00  0750  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P Adjustment	ansaction	Payment Estimate Item Adjustment generated Stockpile Transac	\$2,450.97	SYSTEM		2				0680
Construction Stockpile - Total \$0.00  0680 - Total \$0.00  0750	ansaction	Payment Estimate Item Adjustment generated Stockpile Transac	(\$2,450.97)	SYSTEM		8				
0680 - Total \$0.00  0750			\$0.00				- Total			
0750 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT Adjustment MARKING PAINT, TYPE P			\$0.00						onstruction Stockpile - Total	
WATERBORNE PAVEMENT Adjustment 2021  MARKING PAINT, TYPE P			\$0.00						otal	0680 -
		Doc Record saved to eProjects and emailed to contractor	(\$432.24)	vierss		18	REFL		WATERBORNE PAVEMENT MARKING PAINT, TYPE P	0750
REFL - Total (\$432.24)			(\$432.24)			ıl	REFL - Tota			
Other Item Adjustment - Total (\$432.24)			(\$432.24)						ther Item Adjustment - Total	
0750 - Total (\$432.24)			(\$432.24)						otal	0750 -
Overall - Total (\$46,857.95)			(\$46,857.95)						Total	Overal

Revision 4/1/2020 Page 21 of 21