

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

Pay Estimate Created Date: September 30, 2020

	er 16, 2020 Original Contract Amount er 30, 2020 Net Change Order Amount Current Contract Amount		191213-B03 For Emery Sapp & Sons,		1 Togrood Edilliato Italiiboi					
By User					Approval Date					
vierss	Generated and Approved (and should be considered Draft) at the Project Office Level by									
vierss	raft) at the Resident Engineer Level by	d (and should be considered Dr	Reviewed and Appre		tober 1, 2020					
greggd1	ntral Office Controllers Office Level by	viewed and Approved at the Ce			tober 2, 2020					
t Complete	% of Current Contract Amoun	Actual Completion Date	Completion Date	e Current Co	Original Completion Date					
	101.62%		mber 1, 2020	Novemb	November 1, 2020					

Contract Total Payable This Estimate:	\$44,610.87			
		\$6,342,556.94	\$6,387,167.81	
Other Contract Adjustments	\$1,060.87	\$365,104.86	\$366,165.73	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Gross Item Adjustments	\$0.00	(\$430,874.90)	(\$430,874.90)	
Total Posted Items Pay	\$43,550.00	\$6,408,326.98	\$6,451,876.98	
191213-B03				
	This Estimate	Previous	To Date	
Contract Total Pay For Estimate No. 12				

### **Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J2P3175	0340	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$28,300.000	1	\$28,300.00	
Project J2P3175	oject J2P3175 - Total							
J2P3176	0720	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$15,250.000	1	\$15,250.00	
Project J2P3176	6 - Total						\$15,250.00	
Overall - Total							\$43,550.00	

### **Contract Adjustments This Estimate**

MIXTURE PG 70-22 (SP048F

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIROther Contract Adjustment		See Documentation Record for Estimate 0012. Correction of Smoothness Adjustment Errors.			\$1,060.87

### Overall - Total \$1,060.87 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments ine Item Adjustments This Estimate Item Description Adjustment Other Item Comments Adjustment Line Item Adjustment Proiect Line Number Adjustment Adjustment No. Type Quantity amount Туре Unit Price J2P3175 (\$33,013.92) 0090 ASPHALTIC CONCRETE Averaged Price Adjustment from this item on -626 45 \$52.70 Overrun all previous payment estimates of '0.00000' is MIXTURE PG 70-22 (SP095C applied (if non-zero). MIX) ASPHALTIC CONCRETE 0090 Material -28,125.45 \$52.70 (\$1,482,211.22) MIXTURE PG 70-22 (SP095C MIX) 0090 ASPHALTIC CONCRETE Overrun This adjustment offsets the original system-626.45 \$52.70 \$33.013.92 generated Overrun Payment Estimate Item MIXTURE PG 70-22 (SP095C MIX) Adjustment (0001) overridding Payment Estimate Exception 11 on the current Payment Estimate. 0090 ASPHALTIC CONCRETE Material This adjustment offsets the original system-28,125.45 \$52.70 \$1,482,211.22 MIXTURE PG 70-22 (SP095C generated Overrun Payment Estimate Item MIX) Adjustment (0002) due to user peterc6 overridding Payment Estimate Exception 2 on the current Payment Estimate. 0100 ASPHALTIC CONCRETE Material -8,333.49 \$59.10 (\$492,509.26) MIXTURE PG 70-22 (SP048F MIX) ASPHALTIC CONCRETE 8,333.49 \$492,509.26 Material This adjustment offsets the original system-\$59.10

Revision 4/1/2020 Page 1 of 19

generated Overrun Payment Estimate Item



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

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 12 Contract ID 191213-B03 Pay Period Start September 16, 2020 Original Contract Amount September 30, 2020 Current Contract Amount Current Contract Amount (\$13,716.65) \$6,362,691.97\$

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3175		MIX)			Adjustment (0010) due to user peterc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0340	MISC.	Material			-1	\$28,300.00	(\$28,300.00)
	0340	MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overridding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$28,300.00	\$28,300.00
J2P3176	0720	MISC.	Material			-1	\$15,250.00	(\$15,250.00)
	0720	MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$15,250.00	\$15,250.00
J2S3155	0820	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-31.31	\$63.15	(\$1,977.23)
	0820	MISC.	MaterialCredit			208.51	\$63.15	\$13,167.41
	0820	MISC.	Material			-208.51	\$63.15	(\$13,167.41)
	0820	MISC.	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate.	31.31	\$63.15	\$1,977.23
	0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-152	\$0.45	(\$68.40)
C	0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,837	\$0.45	(\$1,276.65)
	0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Estimate.	152	\$0.45	\$68.40
	0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.	2,837	\$0.45	\$1,276.65
	0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-182	\$0.45	(\$81.90)
	0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,386	\$0.45	(\$1,073.70)
	0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 26 on the current Payment Estimate.	182	\$0.45	\$81.90
	0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overridding Payment Estimate Exception 6 on the current Payment Estimate.	2,386	\$0.45	\$1,073.70

Revision 4/1/2020 Page 2 of 19



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

Pay Estimate Created Date: September 30, 2020

Progre		imate Number 12	Contract ID Prime Contra	191213- actor Emery S		Pay Period Start September 16, 2020 Pay Period End September 30, 2020		der Amount	
Project Number					Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
Total									\$0.00

Revision 4/1/2020 Page 3 of 19



## 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					
J2P3175	FAF 36-3(76)	Coldmill and resurface	36	SHELBY	on eastbound lanes from 1	1.7 miles west of Route 151 to	2.2 miles east of Route PP near Lake	enan				
J2P3176	FAF 36-3(77)	Resurface	36	MACON	on westbound lanes from mile east of Route 63 near		lorth Fork Salt River near Hunnewell	and from 2.2 miles west of Route				
J2S3155	FAS S201(19)	Coldmill and resurface	0	MACON	from 0.3 mile north of Rou	m 0.3 mile north of Route 36 interchange to south ramps at interchange at Bevier						
otals by	Job Numbe	rs										
J2P3175		d Item Pay Item Adjustm		s Item Pay	This Estimate \$28,300.00 \$0.00 \$28,300.00	Previous \$4,354,840.73 (\$363,627.04) \$3,991,213.69	To Date \$4,383,140.73 (\$363,627.04) \$4,019,513.69					
	Liquid	tive centive lated Damage: Contract Adju		•	\$0.00 \$0.00 \$0.00 \$701.98	\$0.00 \$0.00 \$0.00 \$241,589.90	\$0.00 \$0.00 \$0.00 \$242,291.88					
J2P3176		d Item Pay Item Adjustm		s Item Pay	This Estimate \$15,250.00 \$0.00 <b>\$15,250.00</b>	Previous \$1,777,664.49 (\$44,773.64) \$1,732,890.85	To Date \$1,792,914.49 (\$44,773.64) \$1,748,140.85					
	Liquid	tive centive lated Damage: Contract Adju			\$0.00 \$0.00 \$0.00 \$312.96	\$0.00 \$0.00 \$0.00 \$107,705.94	\$0.00 \$0.00 \$0.00 \$108,018.90					
J2S3155		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$275,821.76 (\$22,474.22) \$253,347.54	To Date \$275,821.76 (\$22,474.22) \$253,347.54					
	Liquid	tive centive lated Damage: Contract Adju			\$0.00 \$0.00 \$0.00 \$45.93	\$0.00 \$0.00 \$0.00 \$15.809.02	\$0.00 \$0.00 \$0.00 \$15.854.95					

Revision 4/1/2020 Page 4 of 19



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

## **Exceptions (Discrepancies) This Estimate Period**

Elizimas Econolism Type: Installicion Materials (Popiel 2021516, liber 303910), Popiel Illern Line Number (2002), Masseria Set 303991936, Marketal 1007T IALD, 15 - Ang Baser Type 1 & 8  Elizimas Econolism Type: Installicion Materials: Popiel 2021515, liber 6030000, Popiel Illern Line Number (2002), Masseria Set 303991936, Marketal 1007T IALD, 15 - Ang Baser Type 1 & 8  Elizimas Econolism Type: Installicion Materials: Popiel 2021718, liber 6030000, Popiel Illern Line Number (2004), Masseria of Adolphia Installication (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria Set 40001186, Masseria (2005) (Popiel Illern Line Number (2004), Masseria (2005) (Popiel	Exceptions (Discrepancies) This Estimate Period		l =	
Numore 0500, Material Sea 30409090, Material 1007THABLD 175 - Agg Base Type 1 6 5 Eliminate Deception Type Issufficient Microsise Project DEPT 75, Item 4000000, Project Issu Inc. Eliminate Deception Type Issufficient Microsise Project DEPT 75, Item 4000000, Project Issu Inc. Eliminate Deception Type Issufficient Microsise Project DEPT 75, Item 4000000, Project Issu Inc. Eliminate Deception Type Issufficient Microsise Project DEPT 75, Item 4000000, Project Issu Inc. Eliminate Deception Type Issufficient Microsise Project DEPT 75, Item 4000000, Project Issu Inc. Eliminate Deception Type Issufficient Microsise Project DEPT 75, Item 4000000, Project Issu Inc. Eliminate Deception Type Issufficient Microsise Project 2053155, Item 6000000, Project Issu Inc. White, Acceptance Action Generic 1068PMTRV00WH is surfacional. Eliminate Deception Type Issufficient Microsise Project 2053155, Item 60000000, Project Issu Inc. Numer 0000, Material 50400000000000000000000000000000000000	Exceptions / Discrepencies	Explanation	Entered By	Status
Namber 0000, Material Set 4900000000, Material 640000000, Full Control	Number 0820, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Waiting on material test	peterc6	Acknowledged
Names of 100, Material Set 480001689, Materials DisSPOIAFF - Superpase 4.5 mm. Des F. Acoptopheros.  Editimate Exception Type: Institutional Materials. Project 2253155, lien 8000000C, Project Item Line Names of 1006, Material Set 200000000 Material (1049/HTM/N29911-Material) Project Item Line Names of 1006, Material Set 2000000000 Material (1049/HTM/N29911-Material) Project Item Line Names of 1006, Material Set 20000000000 Material (1049/HTM/N29911-Material)  Project Set 2000000000000000000000000000000000000	Number 0090, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros,	Overridden on previous estimate	peterc6	Overridden
Number 0600, Material Set 620000COSA, Material ORB/PMTRWWWY is multiplicated.  Editionate Exception Type: Insufficient Materials: Project 2535155, time 500000CC, Project Item Line Number 0600, Materials and exception 2545165, time 500000CC. Project Item Line Number 0600, Materials and exception 2545165, time 500000CC, Project Item Line Number 0600, Materials of 108/PMTRWTRY is multiplicated. Materials Project 2555155, time 500000CC, Project Item Line Number 0700, Materials of 108/PMTRWTP is restricted. Project 2555155, time 50000CC, Project Item Line Number 0700, Materials of 108/PMTRWTP is restricted. Project 2555155, time 50000CC, Project Item Line Number 0700, Materials of 108/PMTRWTP is restricted. Project 2555155, time 50000CC, Project Item Line Number 0700, Materials of 108/PMTRWTP is restricted. Project	Number 0100, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance	Overridden on previous estimate	peterc6	Overridden
Number 0900, Material Set (200000006, Material 1046PMRSPT - Reflective Glass Bolds Tiple P Perf Speek, Acceptance Action Genetic 1046PMRSPT is Insufficient.  Eliminate Exception Type: Insufficient Materials: Project 235155, Item 0000001C, Project Item Line Number 0900, Material 1046PMRSPT is Insufficient.  Eliminate Exception Type: Insufficient Materials: Project 235155, Item 000001C, Project Item Line Number 0900, Material 1046PMRSPT in Statistical Materials. Project 235155, Item 000001C, Project Item Line Number 0900, Material 1046PMRSPT in Statistical Materials: Project 235155, Item 000001C, Project Item Line Number 0900, Materials 1046PMRSPT in Statistical Materials: Project 235175, Item 000001C, Project Item Line Number 0900, Materials 1046PMRSPT in Statistical Materials: Project 235175, Item 000001C, Project Item Line Number 0900, Acceptance Action Genetic 1046PMRSPT in Statistical Materials: Project 235175, Item 000001C, Project Item Line Number 0900, Acceptance Action Genetic 1046PMRSPT in Statistical Materials: Project 235175, Item 000001C, Project Item Line Number 0900, Contract 1040PMRSPT, American Materials: Project 235175, Item 000001C, Item 0000001C, Item 000001C, Item 000001C, Item 000001C, Item 0000001C, Item 0000001C, Item 0000001C, Item 0000001C, Item 00000001C, Item 0000001C, Item 00000001C, Item 00000001C, Item 000000000000000000000000000000000000	Number 0960, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	Overridden on previous estimate	peterc6	Overridden
Number 0970, Material Set 620001CSR, Material 1048PMTRWENT in stufflicent.  Eliminate Exception Type: Insufficient Materials: Project J253155, Item 620001C, Project Item Line Number 07070. Material Set 620001CSR, Material 1048PMTRWTP is insufficient.  Eliminate Exception Type: Insufficient Materials: Project J253155, Item 620001C, Project Item Line Number 07070. Material 1048PMTRWTP is insufficient.  Eliminate Exception Type: Insufficient Materials: Project J257175, Item 6200001C, Project Item Line Number 07020. Material 1048PMTRWTP is insufficient.  Eliminate Exception Type: Insufficient Materials: Project J257175, Item 6200001C, Project Item Line Number 07020. Material 1048PMTRWTP in Set Material Project J257175. Item 6200001C. Project Item Line Number 07020. Material 1048PMTRWTP in Set Material Project J257175. Item 6200001C. Project Item Line Number 07020. Material 1048PMTRWTPV in Materials Project J257175. Item 6200001C. Project Item Line Number 070200. Material 1048PMTRWTPV in Materials Project J257175. Item 6200001C. Project Item Line Number 070200. Material 1048PMTRWTPV in Materials Project J257175. Item 6200001C. Project Item Line Number 070200. Material 1048PMTRWTPV in Materials Project J257175. Item 6200001C. Project J257175. Item 6200001C. Project Item Line Number 070200. Material 1048PMTRWTPV in Materials Project J257175. Item 6200001C. Pr	Number 0960, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Overridden on previous estimate	peterc6	Overridden
Number 0770, Material Set 020001 CDB, Material 1048PMRBTPT is inficient.  Elitimate Exception Type: Insufficient Materials: Project J2P3176, Iren 020901, Project Item Line Number 0702, Material 1048PMRTWDY1. Anking Paint Acytic Waterborne Yellow, Acceptance Action Generic 1048PMRTWDY1. Anking Paint Acytic Waterborne Yellow, Acceptance Action Generic 1048PMRTWDY1. Is insufficient.  Elitimate Exception Type: Insufficient Materials: Project J2P3176, Tem 020901, Project Item Line Number 0730, Material 1048PMRTWDY1. Is insufficient.  Elitimate Exception Type: Insufficient Materials: Project J2P3176, Tem 020901, Project Item Line Number 0730, Material 1048PMRTWDY1. Is insufficient.  Elitimate Exception Type: Insufficient Materials: Project J2P3176, Project Item Line Number 0700, Central Contract In 1913.803, Contract Project J2P3175, Project Item Line Number 0700, Central Contract In 1913.803, Contract Project J2P3175, Project Item Line Number 0700, Central Contract In 1913.803, Contract Project J2P3175, Project Item Line Number 0700, Centract In 1913.803, Contract Project J2P3175, Project Item Line Number 0700, Centract Item Item Number 0701, Centract Item Item Number	Number 0970, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	Overridden on previous estimate	peterc6	Overridden
Number 0720, Material 5et 620901, Material 1048PMTRWBYL is insufficient.  Elitmate Exception Type: Insufficient Materials: Project, 1287175, Item 620901, Project Item Line Number 0300, Material 1048PMTRWBYL is insufficient.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287175, Project Item Line Number 0800, Contract Inc. Item Number 0800, Contract Inc. Item Number 0800, Contract Inc. Item 0409010, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287175, Project Item Line Number 0800, Contract United Inc. March 0409010, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287175, Project Item Line Number 0700, Contract United Inc. March 0409010, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287175, Project Item Line Number 0700, Contract United Inc. March 0409010, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287175, Project Item Line Number 0710, Contract Line Item Number 0710, Contract Line Item Number 0710, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287175, Project Item Line Number 0710, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287175, Project Item Line Number 0700, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287176, Project Item Line Number 0800, Contract Line Item Number 0800, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287176, Project Item Line Number 0800, Contract Line Item Number 0800, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project 1287176, Project Item Line Number 0800, Contract Line Item Number 0800, Contract Line Item Number 0800, Contract In Evidence Ind. Acknowledged Line Number 0800, Contract Line I	Number 0970, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Overridden on previous estimate	peterc6	Overridden
Number 0340, Material Set 6209801, Material 1048PMTRWBYL: Marking Paint Acrylic Waterborne Yallow, Accoptance Action Centeric 1048PMTRWBYL: insufficient. Insufficient (1048PMTRWBYL: insufficient) (1048PMTRWBYL: insuffic	Number 0720, Material Set 6209901, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	No test needed because not used	peterc6	Overridden
Line Number 0090, Contract Line Item Number 0090, Item 4019910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item (Number 0090, Contract Line Item Number 0090, Item 4030003, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item (Number 0102, Contract Item Number 0102, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item (Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item (Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item (Number 0380, Contract Line Item Number 0380, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item (Number 0520, Contract Line Item Number 0520, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item (Number 0520, Contract Line Item Number 0520, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item (Number 0520, Contract Line Item Number 0520, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item (Number 0490, Contract Line Item Number 0490, Item 4030003, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item (Number 0490, Contract Line Item Number 0490, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item (Number 0490, Contract Line Item Number 0490, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P31	Number 0340, Material Set 6209901, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	No test needed because not used	peterc6	Overridden
Line Number 0090, Contract Line Item Number 0090, Item 4030003, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Uniber 0120, Contract Line Item Number 0120, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Uniber 0170, Contract Line Item Number 0170, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Uniber 0170, Contract Line Item Number 0170, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0380, Item 6229905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0520, Icem 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0510, Contract Line Item Number 0520, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0490, Contract Line Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0490, Contract Line Item Number 0500, Item 6205904, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0710, Contract Line Item Number 0690, Item 6205904, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0710, Contract Line Item Number 0800, Item 620		Waiting on Change Order	peterc6	Acknowledged
Line Number 0120, Contract Line Item Number 0120, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3175, Project Item Line Number 0130, Contract Line Item Number 01300, Item 6229005, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Line Number 0360, Contract Line Item Number 0380, Item 622905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Line Number 0360, Contract Line Item Number 0520, Contract Project J2P3176, Project Item Line Number 0520, Contract Line Item Number 0520, Contract Project J2P3176, Project Item Line Number 0520, Contract Ine Item Number 0520, Contract Project J2P3176, Project Item Line Number 0520, Contract Ine Item Number 0520, Contract Project J2P3176, Project Item Line Number 0520, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Line Number 0490, Contract Ine Item Number 0590, Item 4030003, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Line Number 0500, Contract Ine Item Number 0500, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Line Number 0500, Contract Item Item Number 0500, Contract Item Item Number 0500, Contract Item Item Number 0500, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P31		System overridden	peterc6	Overridden
Line Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0380, Contract Line Item Number 0380, Item 6229905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0520, Centract Line Item Number 0520, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0510, Contract Item Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0500, Contract Item Item Number 0500, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0500, Contract Line Item Number 0500, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0500, Contract Line Item Number 0500, Item 6205906A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0700, Contract Line Item Number 0710, Item 6205906A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniber 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P317		Waiting on Change Order	peterc6	Acknowledged
Line Number 0380, Contract Line Item Number 0380, Item 8229905, Milmor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Uniting o		Waiting on Change Order	peterc6	Acknowledged
Line Number 0520, Contract Line Item Number 0520, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order Line Number 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item Uniting on Change Order Line Number 0490, Contract Line Item Number 0490, Item 4030003, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item Unite Number 0500, Contract Line Item Number 0500, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item United Number 0690, Contract Line Item Number 0690, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item United Number 0690, Contract Line Item Number 0690, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item United Number 0710, Contract Line Item Number 0710, Item 6205908A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item United Number 0710, Contract Line Item Number 0710, Item 6205908A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item United Overrun: Contract Insulation Number 0710, Item 6206000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3176, Project Item United Number 0840, Contract Line Item Number 0840, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 1191213-B03, Contract Project J2P3175, Project Item United Number 0840, Contract Line Item Number 0840, C		Waiting on Change Order	peterc6	Acknowledged
Line Number 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On Change Order  Estimate Exception Type: Item Overrun: Contract 191213-803, Contract Project J2P3176, Project Item Uniting On		Waiting on Change Order	peterc6	Acknowledged
Line Number 0490, Contract Line Item Number 0490, Item 4030003, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Number 0500, Contract Line Item Number 0500, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Die Item Overrun: Contract Die		Waiting on Change Order	peterc6	Acknowledged
Line Number 0500, Contract Line Item Number 0500, Item 4030016, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6205906A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6205906A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6205906A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0840, Contract Line Item Number 0840, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3155, Project Item Line Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3155, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3155, Project Item Line Number 0860, Item Number 0860, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3155, Project Item System overridden		Waiting on Change Order	peterc6	Acknowledged
Line Number 0690, Contract Line Item Number 0690, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6205906A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0840, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0840, Contract Line Item Number 0840, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden		Waiting on Change Order	peterc6	Acknowledged
Line Number 0710, Contract Line Item Number 0710, Item 6205906A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Number 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0840, Contract Line Item Number 0840, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden		Waiting on Change Order	peterc6	Acknowledged
Line Number 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0840, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden		Waiting on Change Order	peterc6	Acknowledged
Line Number 0840, Contract Line Item Number 0840, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Peterc6 Overridden  System overridden  Peterc6 Overridden		Waiting on Change Order	peterc6	Acknowledged
Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item System overridden		Waiting on Change Order	peterc6	Acknowledged
Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item  System overridden  Peterc6  Overridden  Overridden		System overridden	peterc6	Overridden
Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item  System overridden  peterc6  Overridden		Waiting on Change Order	peterc6	Acknowledged
		System overridden	peterc6	Overridden
		System overridden	peterc6	Overridden

Revision 4/1/2020 Page 5 of 19



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

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

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

Contract Nm.CONTRACT	Contract Project Car		Line No.	Item Code	port Generated date and can differ from the posted ame 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)
191213-B03	J2P3175	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,330.60	\$6,653.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,145.00	0.00	6,145.00	TONS	3,530.00	\$22.00	\$77,660.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	158.00	0.00	158.00	TONS	150.00	\$67.75	\$10,162.50
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,660.00	0.00	7,660.00	TONS	7,017.12	\$51.10	\$358,574.83
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION (IC)	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0070	4019901	MISC.PAVER-MOUNTED THERMAL PROFILES (PMTPS)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0800	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR	288.00	0.00	288.00	TONS	1,820.28	\$115.50	\$210,242.34
		0001	0090	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	27,499.00	0.00	27,499.00	TONS	28,125.45	\$52.70	\$1,482,211.22
		0001	0100	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	16,446.00	0.00	16,446.00	TONS	16,333.49	\$59.10	\$965,309.26
		0001	0110	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK	48,878.00	0.00	48,878.00	GAL	49,232.00	\$2.50	\$123,080.00
		0001	0120	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT REPAIR	53.00	0.00	53.00	GAL	341.20	\$2.50	\$853.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$810.00	\$810.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,578.20	29.80	2,608.00	SQYD	2,608.00	\$144.10	\$375,812.80
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	259.00	-259.00	0.00	SQYD	0.00	\$0.90	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	259.00	-259.00	0.00	SQYD	0.00	\$0.25	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,047.00	-18.00	11,029.00	LF	11,029.00	\$3.80	\$41,910.20
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,922.00	-5,165.00	757.00	EA	757.00	\$3.60	\$2,725.20
		0001	0190	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	120.00	130.00	EA	120.00	\$10.20	\$1,224.00
		0001	0200	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	14.00	-14.00	0.00	EA	0.00	\$2.95	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,959.00	0.00	1,959.00	SQFT	1,309.76	\$5.45	\$7,138.19
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$54.50	\$490.50
		0001	0230	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$22.00	\$88.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	300.00	120.00	420.00	EA	420.00	\$22.00	\$9,240.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	0.00	\$120.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$925.00	\$1,850.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$3,815.00	\$3,815.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,635.00	\$6,540.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$222,394.75	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$193,380.75	\$193,380.75
		0001	0300	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	40.00	0.00	40.00	EA	0.00	\$325.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,887.00	0.00	138,887.00	LF	138,887.00	\$0.24	\$33,332.88
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,333.00	0.00	104,333.00	LF	104,333.00	\$0.24	\$25,039.92
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,050.00	0.00	1,050.00	LF	840.00	\$1.10	\$924.00
		0001	0340	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$28,300.00	\$28,300.00
		0001	0350	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	576.00	0.00	576.00	LF	461.00	\$1.10	\$507.10
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	324,635.00	0.00	324,635.00	SQYD	324,635.00	\$0.50	\$162,317.50
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	28,244.00	0.00	28,244.00	SQYD	28,244.00	\$1.10	\$31,068.40
		0001	0380	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR	1,063.00	0.00	1,063.00	SQYD	6,528.10	\$16.75	\$109,345.68
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,844.70	0.00	1,844.70	STA	1,844.70	\$13.60	\$25,087.92
		0010	0400	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$26.10	\$8,482.50
		0010	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00

Revision 4/1/2020 Page 6 of 19



# 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.

					eport Generated date and can differ from the posted amo				Genera			
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-B03	J2P3175	0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,075.00	\$6,150.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$29,014.00	\$29,014.00
	Project J	2P3175 - To	otal Value	Posted to D	late as of Report Generated Date							\$4,383,140.68
	J2P3176	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,350.00	\$7,350.00
		0001	0440	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	14.80	\$1,125.00	\$16,650.00
		0001	0450	3049910	MISC.PERM AGGR EDGE TRTMT	3,137.40	0.00	3,137.40	TONS	1,437.00	\$21.85	\$31,398.45
		0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	137.00	0.00	137.00	TONS	74.76	\$86.00	\$6,429.36
		0001	0470	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,962.70	0.00	3,962.70	TONS	3,086.87	\$57.00	\$175,951.59
		0001	0480	4019910	MISC.Bituminous Pavement Mixture PG 64-22 (BP-1) - Shoulder Pavement Repair	189.60	0.00	189.60	TONS	187.19	\$108.00	\$20,216.52
		0001	0490	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	11,621.40	0.00	11,621.40	TONS	11,820.92	\$53.50	\$632,419.22
		0001	0500	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	7,261.00	0.00	7,261.00	TONS	7,548.75	\$59.10	\$446,131.12
		0001	0510	4079912	MISC.Tack Coat Low-tracking or Non-tracking	24,409.00	0.00	24,409.00	GAL	24,620.00	\$2.50	\$61,550.00
		0001	0520	4079912	MISC.Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair	36.00	0.00	36.00	GAL	58.00	\$2.50	\$145.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$820.00	\$820.00
		0001	0540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	688.00	4.00	692.00	SQYD	692.00	\$165.00	\$114,180.00
		0001	0550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	\$0.90	\$0.00
		0001	0560	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	\$0.22	\$0.00
		0001	0570	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,890.00	0.00	2,890.00	LF	2,890.00	\$3.80	\$10,982.00
		0001	0580	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,660.00	-960.00	700.00	EA	700.00	\$3.60	\$2,520.00
		0001	0590	6161005	CONSTRUCTION SIGNS	1,170.00	0.00	1,170.00	SQFT	967.80	\$5.50	\$5,322.90
		0001	0600	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	7.00	\$54.50	\$381.50
		0001	0610	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$21.80	\$43.60
		0001	0620	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$21.80	\$5,450.00
		0001	0630	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$120.00	\$0.00
		0001	0640	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$925.00	\$925.00
		0001	0650	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,825.00	\$3,825.00
		0001	0660	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
		0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0680	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	0.00	21.00	EA	0.00	\$325.00	\$0.00
		0001	0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,772.00	0.00	59,772.00	LF	59,912.00	\$0.27	\$16,176.24
		0001	0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,558.00	0.00	45,558.00	LF	45,066.00	\$0.27	\$12,167.82
		0001	0710	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	270.00	0.00	270.00	LF	300.00	\$1.10	\$330.00
		0001	0720	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$15,250.00	\$15,250.00
		0001	0730	6209903	MISC.8 IN. HB WB PVMT MARK PAINT, TYPE L BEADS	324.00	0.00	324.00	LF	215.00	\$1.10	\$236.50
		0001	0740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	135,782.00	0.00	135,782.00	SQYD	135,782.00	\$0.50	\$67,891.00
		0001	0750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,937.00	0.00	16,937.00	SQYD	16,848.00	\$2.50	\$42,120.00
		0001	0760	6229905	MISC.Coldmilling Bituminous Pavement for Removal of Surfacing (Greater Than 3 In. Thick) - Shoulder Pavement Repair	701.00	0.00	701.00	SQYD	503.90	\$18.95	\$9,548.90
		0001	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	737.10	0.00	737.10	STA	771.08	\$13.65	\$10,525.24
		0010	0780	6061060	MGS GUARDRAIL	775.00	0.00	775.00	LF	775.00	\$24.10	\$18,677.50
		0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,950.00	\$17,700.00
	Project J2	2P3176 - To	otal Value	Posted to D	late as of Report Generated Date							\$1,792,914.47
	J2S3155	0001	0810	2072000	LINEAR GRADING CLASS 2	18.70	0.00	18.70	STA	18.70	\$1,055.00	\$19,728.50
		0001	0820	3049910	MISC.FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK	177.20	0.00	177.20	TONS	208.51	\$63.15	\$13,167.41
)i-i 4/4/000												

Page 7 of 19 Revision 4/1/2020



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

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

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

Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
13-B03	J2S3155				BASE-CLEAN 3 INCH MINUS ROCK SIZE							
		0001	0830	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT - AGGREGATE WEDGE/SURFACING ALONG EDGE OF PAVEMENT	83.40	0.00	83.40	TONS	78.00	\$72.50	\$5,655.00
		0001	0840	3049910	MISC.TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE RIENFORCED SHOULDERS AT RADIUS AREAS	108.80	0.00	108.80	TONS	187.41	\$52.20	\$9,782.80
		0001	0850	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	738.00	0.00	738.00	TONS	699.58	\$95.20	\$66,600.02
		0001	0860	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	895.00	0.00	895.00	TONS	929.28	\$81.50	\$75,736.32
		0001	0870	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK COAT	1,063.00	0.00	1,063.00	GAL	874.00	\$3.10	\$2,709.40
		0001	0880	6161005	CONSTRUCTION SIGNS	746.00	0.00	746.00	SQFT	589.72	\$5.50	\$3,243.46
		0001	0890	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$54.50	\$327.00
		0001	0900	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$22.00	\$264.00
		0001	0910	6161010	RELOCATED SIGNS	240.00	0.00	240.00	SQFT	240.00	\$5.75	\$1,380.00
		0001	0920	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$22.00	\$4,400.00
		0001	0930	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	2.00	\$120.00	\$240.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,725.00	\$10,900.0
		0001	0950	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,685.00	0.00	2,685.00	LF	2,837.00	\$0.45	\$1,276.65
		0001	0970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,204.00	0.00	2,204.00	LF	2,386.00	\$0.45	\$1,073.70
		0001	0980	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,165.00	0.00	5,165.00	SQYD	5,165.00	\$7.50	\$38,737.50
		0001	0990	8059901	MISC.PERMANENT SEEDING AND MULCHING FOR GRADED SHOULDER AND SLOPE	1.00	0.00	1.00	LS	0.80	\$5,250.00	\$4,200.00
		0001	1000	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$11.00	\$0.00
		0001	1010	8061019	SILT FENCE	560.00	0.00	560.00	LF	560.00	\$2.50	\$1,400.0
	Project J	2S3155 - To	otal Value	Posted to D	ate as of Report Generated Date							\$275,821.7
13 B03 Ov	rall - Total	Value Pos	ted to Dat	te as of Reno	ort Generated Date							\$6,451,876.91

Page 8 of 19 Revision 4/1/2020



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

## The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work,

Project: J2P3175

Lir Nun		Description			Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0	6209901	MISC. PAVEMENT MARKINGS	9/29/20	9/30/20	1.00	LS	whole job			

Project: J2P3176

Lii Nun		Description		DWR Approval Date		Units		Offset/ Distance	Offset/ Distance	Comments
0	720 6209901	MISC. PAVEMENT MARKINGS	9/29/20	9/30/20	1.00	LS	whole job			

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

Revision 4/1/2020 Page 9 of 19



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LIIIC	Безаприоп	Type	Adjustment Type		Date	Ву	Amount	Nontaino
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 15, 2020	SYSTEM	(\$5,812.95)	
				8	Aug 3, 2020	SYSTEM	(\$10,704.50)	
				8	Aug 3, 2020	SYSTEM	\$10,704.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				(\$5,812.95)	
	Material - Total						(\$5,812.95)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$5,812.95	
			- Total				\$5,812.95	
	MaterialCredit - Total						\$5,812.95	
0040 -	Total						\$0.00	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Jul 15, 2020	peterc6	(\$12,036.94)	
				8	Aug 3, 2020	peterc6	(\$190.25)	
			ACAD - Tota	al			(\$12,227.19)	
	Other Item Adjustment - Total						(\$12,227.19)	
0050 -	Total						(\$12,227.19)	
0800	MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$457.38)	
	REPAIR			4	Jun 1, 2020	peterc6	(\$1,158.27)	
				5	Jun 16, 2020	peterc6	(\$441.03)	
				6	Jun 30, 2020	peterc6	(\$46.51)	
				7	Jul 15, 2020	peterc6	(\$196.70)	
			ACAD - Tota	al			(\$2,299.89)	
	Other Item Adjustment - Total						(\$2,299.89)	
	MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$15,313.00)	
	REFAIR			4	Jun 1, 2020	SYSTEM	(\$123,016.75)	
				5	Jun 16, 2020	SYSTEM	(\$23,831.12)	
				6	Jun 30, 2020	SYSTEM	(\$2,984.52)	
				7	Jul 15, 2020	SYSTEM	(\$11,832.98)	
			Overrun - T	otal			(\$176,978.37)	
	Overrun - Total						(\$176,978.37)	
0080 -							(\$179,278.26)	
0090	Total  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		6	Jun 30, 2020	SYSTEM	(\$1,212,453.09)	
0090	ASPHALTIC CONCRETE MIXTURE PG	Material		6		SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
0090	ASPHALTIC CONCRETE MIXTURE PG	Material			2020 Jun 30,		(\$1,212,453.09)	Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overridding Payment Estimate Exception 1 on
0090	ASPHALTIC CONCRETE MIXTURE PG	Material		6	2020 Jun 30, 2020 Jul 15,	SYSTEM	(\$1,212,453.09) \$1,212,453.09	Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overridding Payment Estimate Exception 1 on
0090	ASPHALTIC CONCRETE MIXTURE PG	Material		7	2020 Jun 30, 2020 Jul 15, 2020 Jul 15,	SYSTEM	(\$1,212,453.09) \$1,212,453.09 (\$1,482,211.22)	Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterc6 overridding Payment Estimate Exception 2 on

Revision 4/1/2020 Page 10 of 19



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material						user peterc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$1,482,211.22)	
				9	Aug 17, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$1,482,211.22)	
				10	Sep 2, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 15, 2020	SYSTEM	(\$1,482,211.22)	
				11	Sep 15, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$1,482,211.22)	
				12	Sep 30, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Jun 16, 2020	peterc6	(\$3,599.51)	
				6	Jun 30, 2020	peterc6	(\$37,812.55)	
				7	Jul 15, 2020	peterc6	(\$9,828.00)	
			ACAD - Tot	al			(\$51,240.06)	
	Other Item Adjustment - Total						(\$51,240.06)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$33,013.91)	
				7	Jul 15, 2020	SYSTEM	(\$5,399.12)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	\$38,413.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Sep 15, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 15, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 9 on the current

Revision 4/1/2020 Page 11 of 19



ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
90	ASPHALTIC CONCRETE MIXTURE PG	Overrun	Overrun					Payment Estimate.		
	70-22 (SP095C MIX)			12	Sep 30, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				12	Sep 30, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 11 on the current Payment Estimate.		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
90 -	Total						(\$51,240.06)			
00	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		5	Jun 16, 2020	SYSTEM	(\$728,909.26)			
				6	Jun 30, 2020	SYSTEM	(\$256,109.26)			
				6	Jun 30, 2020	SYSTEM	\$256,109.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overridding Payment Estimate Exception 2 or the current Payment Estimate.		
				7	Jul 15, 2020	SYSTEM	(\$256,109.26)			
						7	Jul 15, 2020	SYSTEM	\$256,109.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overridding Payment Estimate Exception 3 of the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$492,509.26)			
				8	Aug 3, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overridding Payment Estimate Exception 4 of the current Payment Estimate.		
				9	Aug 17, 2020	SYSTEM	(\$492,509.26)			
				9	Aug 17, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterc6 overridding Payment Estimate Exception 3 of the current Payment Estimate.		
				10	Sep 2, 2020	SYSTEM	(\$492,509.26)			
				10	Sep 2, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overridding Payment Estimate Exception 3 of the current Payment Estimate.		
				11	Sep 15, 2020	SYSTEM	(\$492,509.26)			
				11	Sep 15, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overridding Payment Estimate Exception 3 of the current Payment Estimate.		
				12	Sep 30, 2020	SYSTEM	(\$492,509.26)			
				12	Sep 30, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overridding Payment Estimate Exception 3 of the current Payment Estimate.		
			- Total				(\$728,909.26)			
	Material - Total						(\$728,909.26)			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$728,909.26			
			- Total				\$728,909.26			
	MaterialCredit - Total						\$728,909.26			
	ASPHALTIC CONCRETE MIXTURE PG	Other Item	ACAD	4	Jun 1,	peterc6	(\$9,161.82)			
	70-22 (SP048F MIX)	Adjustment		5	2020 Jun 16,	peterc6	(\$21,170.10)			
			ACAR T		2020					
			ACAD - Tot	aı			(\$30,331.92)			
	Other Item Adjustment - Total						(\$30,331.92)			

Revision 4/1/2020 Page 12 of 19



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100 -	Total						(\$30,331.92)	
0110	MISC. LOW-TRACKING OR NON- TRACKING TACK	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$697.50)	
	TO COMMITTE MAKE			10	Sep 2, 2020	SYSTEM	(\$187.50)	
			Overrun - T	otal			(\$885.00)	
	Overrun - Total						(\$885.00)	
0110 -	· Total						(\$885.00)	
0120	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$55.00)	
	REPAIR			4	Jun 1, 2020	SYSTEM	(\$423.50)	
				5	Jun 16, 2020	SYSTEM	(\$242.00)	
			Overrun - T	otal	2020		(\$720.50)	
	Overrun - Total		Overruit - 1	Otai			(\$720.50)	
0120 -							(\$720.50)	
0140	FURNISHING AND PLACING CONCRETE	Overrun	Overrun	3	May 15,	SYSTEM	(\$4,294.18)	
0140	MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020		,	Heli min hand an arrang dan manada da ka
				4	Jun 1, 2020	SYSTEM	\$4,294.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.10000 - 144.10000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0140 -	Total						\$0.00	
0190	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$1,122.00)	
	DEPTH PAVEMENT REPAIR			4	Jun 1, 2020	SYSTEM	\$1,122.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.20000 - 10.20000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0190 -	Total						\$0.00	
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	11	Sep 15, 2020	peterc6	\$1,433.73	documentation uploaded to eProjects
			REFL - Tota	ıl			\$1,433.73	
	Other Item Adjustment - Total						\$1,433.73	
0310 -	Total						\$1,433.73	
0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	11	Sep 15, 2020	peterc6	\$1,162.60	documentation uploaded to eProjects
			REFL - Tota	ı			\$1,162.60	
	Other Item Adjustment - Total						\$1,162.60	
0320 -							\$1,162.60	
0340	MISC. TEMPORARY PAVEMENT MARKING PAINT	Material		12	Sep 30, 2020	SYSTEM	(\$28,300.00)	
				12	Sep 30, 2020	SYSTEM	\$28,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	uno current rayment Estimate.
	Material - Total		Total				\$0.00	
0240								
0340 -		Overr	O: 10 mm 17	2	Mov: 45	CVCTERA	\$0.00	
0380	MISC. COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$2,695.08)	
	- SHOULDER PAVEMENT REPAIR			4	Jun 1, 2020	SYSTEM	(\$64,663.38)	
				5	Jun 16,	SYSTEM	(\$14,597.63)	

Revision 4/1/2020 Page 13 of 19



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	MISC. COLDMILLING BITUMINOUS	Overrun	Overrun		2020			
	PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR			6	Jun 30, 2020	SYSTEM	(\$7,406.85)	
				7	Jul 15, 2020	SYSTEM	(\$231.15)	
				10	Sep 2, 2020	SYSTEM	(\$3,947.98)	
				11	Sep 15, 2020	SYSTEM	\$2,001.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.75000 - 16.75000, 'is applied (if non-zero).
			Overrun - T	otal			(\$91,540.44)	
	Overrun - Total						(\$91,540.44)	
0380 -	Total						(\$91,540.44)	
0470	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$2,174.35)	
				4	Jun 1, 2020	peterc6	(\$953.02)	
				7	Jul 15, 2020	peterc6	(\$367.37)	
			ACAD - Tota	al			(\$3,494.74)	
	Other Item Adjustment - Total						(\$3,494.74)	
0470 -							(\$3,494.74)	
0480	MISC. Bituminous Pavement Mixture PG 64-22 (BP-1) - Shoulder Pavement Repair	Other Item Adjustment	ACAD		May 4, 2020	vierss	\$27.14	
			ACAD - Tota	al			\$27.14	
	Other Item Adjustment - Total						\$27.14	
0480 -							\$27.14	
0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD		May 15, 2020	peterc6	(\$13,642.14)	
				7	Jul 15, 2020	peterc6	(\$432.92)	
			ACAD - Tota	al			(\$14,075.06)	
	Other Item Adjustment - Total	0		-	1.1.45	OVOTEM	(\$14,075.06)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun		Jul 15, 2020	SYSTEM	(\$10,674.32)	
	Overrun - Total		Overrun - T	otai			(\$10,674.32)	
0400	· Total						(\$10,674.32)	
0500	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)		ACAD	2	May 4, 2020	vierss	(\$24,749.38) \$1,244.22	
	10-22 (OF UHOL INIA)	, wjaduneni		3	May 15, 2020	peterc6	(\$1,052.05)	
			ACAD - Tota	al			\$192.17	
	Other Item Adjustment - Total						\$192.17	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$1,526.55)	
				5	Jun 16, 2020	SYSTEM	(\$15,479.47)	
			Overrun - T	otal			(\$17,006.02)	
	Overrun - Total						(\$17,006.02)	
0500 -							(\$16,813.85)	
0510	MISC. Tack Coat Low-tracking or Non-tracking	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$527.50)	
			Overrun - T	otal			(\$527.50)	
	Overrun - Total						(\$527.50)	
0510 -	Total						(\$527.50)	
0520	MISC. Tack Coat Low-tracking or Non- tracking - Shoulder Pavement Repair	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$55.00)	

Revision 4/1/2020 Page 14 of 19



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520		Overrun	Overrun - T	otal			(\$55.00)	
	Overrun - Total						(\$55.00)	
0520 -	Total						(\$55.00)	
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 16, 2020	SYSTEM	(\$28,157.25)	
			- Total				(\$28,157.25)	
	Material - Total						(\$28,157.25)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	May 4, 2020	SYSTEM	\$28,157.25	
			- Total				\$28,157.25	
	Material Credit - Total						\$28,157.25	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$660.00)	
				4	Jun 1, 2020	SYSTEM	\$660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0540 -	Total						\$0.00	
0580	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 16, 2020	SYSTEM	(\$1,209.60)	
	, AVEILEN REFAIR			1	Apr 16, 2020	SYSTEM	\$1,209.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0580 -	Total						\$0.00	
0680	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Jun 16, 2020	SYSTEM	(\$6,825.00)	
				6	Jun 30, 2020	SYSTEM	(\$6,825.00)	
			- Total				(\$13,650.00)	
	Material - Total						(\$13,650.00)	
	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,825.00	
			Takal	7	Jul 15, 2020	SYSTEM	\$6,825.00	
	Make distance dik. Takal		- Total				\$13,650.00	
	MaterialCredit - Total						\$13,650.00	
0680 -							\$0.00	
0690	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$15,559.02)	
			- Total				(\$15,559.02)	
	Material - Total						(\$15,559.02)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$15,559.02	
			- Total				\$15,559.02	
	MaterialCredit - Total						\$15,559.02	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE	Other Item Adjustment	REFL	8	Aug 3, 2020	peterc6	\$770.83	
	BEADS			11	Sep 15, 2020	peterc6	\$30.90	documentation uploaded to eProjects
			REFL - Tota	ıl			\$801.73	
	Other Item Adjustment - Total						\$801.73	
	6 IN. WHITE HIGH BUILD WATERBORNE	Overrun	Overrun	11	Sep 15,	SYSTEM	(\$37.80)	

Revision 4/1/2020 Page 15 of 19



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			2020			
			Overrun - T	otal			(\$37.80)	
	Overrun - Total						(\$37.80)	
0690 -	Total						\$763.93	
0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$11,737.44)	
			- Total				(\$11,737.44)	
	Material - Total						(\$11,737.44)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$11,737.44	
			- Total				\$11,737.44	
	MaterialCredit - Total						\$11,737.44	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL		Aug 3, 2020	peterc6	\$551.07	
				11	Sep 15, 2020	peterc6	\$21.52	documentation uploaded to eProjects
			REFL - Tota	ıl			\$572.59	
	Other Item Adjustment - Total						\$572.59	
0700 -	Total						\$572.59	
0710	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$330.00)	
			- Total				(\$330.00)	
	Material - Total				(\$330.00)			
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$330.00	
			- Total				\$330.00	
	MaterialCredit - Total						\$330.00	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$33.00)	
	BEADS			5	Jun 16, 2020	SYSTEM	\$33.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Jun 30, 2020	SYSTEM	(\$33.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - T	otal			(\$33.00)	
	Overrun - Total						(\$33.00)	
0710 -	Total						(\$33.00)	
0720	MISC. TEMPORARY PAVEMENT MARKING PAINT	Material		12	Sep 30, 2020	SYSTEM	(\$15,250.00)	
				12	Sep 30, 2020	SYSTEM	\$15,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0720 -	Total						\$0.00	
0770	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun		Jun 1, 2020	SYSTEM	(\$51.60)	
				7	Jul 15, 2020	SYSTEM	(\$412.23)	
			Overrun - T	otal			(\$463.83)	
	Overrun - Total						(\$463.83)	
0770 -							(\$463.83)	
0820	MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH	Material		8	Aug 3, 2020	SYSTEM	(\$13,167.41)	

Revision 4/1/2020 Page 16 of 19



Minus Rock Size   Minus Rock	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1			Туре	Adjustment Type	Number	Date	Ву		
1	0820	MINUS ROCK SIZE	Material		9		SYSTEM	(\$13,167.41)	
1   2000   1   2000   1   2000   20					10		SYSTEM	(\$13,167.41)	
Material - Total					11		SYSTEM	(\$13,167.41)	
Material - Total					12		SYSTEM	(\$13,167.41)	
MINCLE PURNISHING AND PLACING ROCK SIZE   MINUS ROCK SIZE   MINU				- Total				(\$65,837.05)	
BASE - 4 NOH ROOK ASE-CLENN SINCH   10		Material - Total						(\$65,837.05)	
Material Credit - Total   Sep - 10   Sep - 20   SYSTEM   \$13,107.41		BASE - 4 INCH ROCK BASE-CLEAN 3 INCH	MaterialCredit		9		SYSTEM	\$13,167.41	
12   Sep 30, SYSTEM   S13,167.41		MINUS ROCK SIZE			10		SYSTEM	\$13,167.41	
Material Credit - Total					11		SYSTEM	\$13,167.41	
MISC. FIRRISHING AND PLACING ROCK   BASE-4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE   NUMBER 1   September 2   September 2   September 3   September 3					12		SYSTEM	\$13,167.41	
MISC. FURNISHING AND PLATING ROCK   SACE LEM'S INCH.				- Total				\$52,669.64	
BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE		MaterialCredit - Total						\$52,669.64	
Ray   Aug 1,   SySTEM   SyST		BASE - 4 INCH ROCK BASE-CLEAN 3 INCH	Overrun	Overrun	8		SYSTEM	(\$1,977.23)	
		MINUS ROCK SIZE			8		SYSTEM	\$1,977.23	Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 18 on the current
10   Sep 2, 2020   SYSTEM   (\$1,977.23)   Averaged Price Adjustment from this item on all previous payment estimate Exception 20 on the current Payment Estimate (Broding Payment Estimate)					9		SYSTEM	(\$1,977.23)	
2020   Payment estimates of '0.00000' is applied (from-zero).					9		SYSTEM	\$1,977.23	Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 20 on the current
2020   Coverup Payment Estimate Exception 20 on the current Payment Estimate Estimate Exception 21 on the current Payment Estimate Exception 23 on the current Payment Estimate Exception 24 on the current Payment Estimate Exception 25 on the cur					10		SYSTEM	(\$1,977.23)	
2020   Payment estimates of '0.00000' is applied (if non-zero).					10		SYSTEM	\$1,977.23	Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 20 on the current
2020   Covern Payment Estimate letim Adjustment (0004)					11		SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
2020   payment estimates of '0,0000' is applied (if non-zero).					11		SYSTEM	\$1,977.23	Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 21 on the current
2020   Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate Item Adjustment (0003) overriding Payment Estimate Item Adjustment Estimate Item Adjustment (0003) overriding Payment Estimate Item Adjustment (0003) overriding Payment Estimate Item Adjustment Estimate Item Adjustment (0003) overriding Payment Estimate Item Adjustment Estimate Item Adjustment Estimate Item Adjustment Estimate Item Adjustment (0003) overriding Payment Estimate Item Adjustment Estimate Item Adjustment Estimate Item Adjustment (0003) overriding Payment Estimate Item Adjustment Estimate Item Adjustment Solve Item Adjustment Item Item Adjustment Item Adjustment Item Item Adjustment Item Item Adjustment Item Item Adjustment Item Item Item Item Item Item Item Ite					12		SYSTEM	(\$1,977.23)	
Overrun - Total   S0.00							SYSTEM	\$1,977.23	Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current
MISC. TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE RIENFORCED SHOULDERS AT RADIUS AREAS   Overrun - Total   Overrun - Total   (\$4,103.44)				Overrun - T	otal				
0840         MISC. TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE RIENFORCED SHOULDERS AT RADIUS AREAS         Overrun         8         Aug 3, 2020         SYSTEM         (\$4,103.44)           Overrun - Total         (\$4,103.44)           Overrun - Total         (\$4,103.44)           0840 - Total         (\$4,103.44)           0850         MISC. FIBER REINFORCED ASPHALT CONCRETE         Other Item Adjustment         ACAD 8         Aug 3, 2020         peterc6         (\$1,175.29)           ACAD - Total         (\$1,175.29)           Other Item Adjustment - Total         (\$1,175.29)									
THICK - AGGREGATE RIENFORCED SHOULDERS AT RADIUS AREAS	0820 -	Total						(\$13,167.41)	
Overrun - Total	0840	THICK - AGGREGATE RIENFORCED	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$4,103.44)	
0840 - Total       (\$4,103.44)         0850       MISC. FIBER REINFORCED ASPHALT CONCRETE       Other Item Adjustment       ACAD 8 Aug 3, 2020       peterc6 (\$1,175.29)         ACAD - Total       (\$1,175.29)         Other Item Adjustment - Total				Overrun - T	otal			(\$4,103.44)	
0850         MISC. FIBER REINFORCED ASPHALT CONCRETE         Other Item Adjustment         ACAD         8         Aug 3, 2020         peterc6         (\$1,175.29)           ACAD - Total         (\$1,175.29)           Other Item Adjustment - Total         (\$1,175.29)		Overrun - Total						(\$4,103.44)	
CONCRETE         Adjustment         2020           ACAD - Total         (\$1,175.29)           Other Item Adjustment - Total         (\$1,175.29)	0840 -	Total						(\$4,103.44)	
Other Item Adjustment - Total (\$1,175.29)	0850		Other Item Adjustment	ACAD	8	Aug 3, 2020	peterc6	(\$1,175.29)	
				ACAD - Tot	al			(\$1,175.29)	
0850 - Total (\$1,175.29)		Other Item Adjustment - Total						(\$1,175.29)	
	0850 -	Total						(\$1,175.29)	

Revision 4/1/2020 Page 17 of 19



MSC_FIBER_REPORCED_ASPHALT   CONCRETE   Might feet   CONCRETE   Might feet   Migh	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Color   September   Color	0860			ACAD	8		peterc6	(\$1,226.65)	
MISC_FIRER REINFORCED ASPHALT   Oceans   8				ACAD - Tota	al			(\$1,226.65)	
Control   Cont		Other Item Adjustment - Total						(\$1,226.65)	
Community   Computer			Overrun	Overrun	8		SYSTEM	(\$2,793.82)	
Control				Overrun - T	otal			(\$2,793.82)	
MISCLOM-TRACKING TACK CORF		Overrun - Total						(\$2,793.82)	
TRACKING TACK COAT	0860 -	- Total						(\$4,020.47)	
August   September   Septemb	0870		Material		8		SYSTEM	(\$2,709.40)	
Material - Total					8		SYSTEM	\$2,709.40	Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overridding Payment Estimate Exception 5 on
Section   Sect				- Total				\$0.00	
Aug 17,   SYSTEM		Material - Total						\$0.00	
PAVEMENT MARKING PAINT, TYPE P BEADS   9	0870	- Total						\$0.00	
9	0960	PAVEMENT MARKING PAINT, TYPE P	Material		9		SYSTEM	(\$1,021.50)	
10		BEADS			9		SYSTEM	\$1,021.50	Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overridding Payment Estimate Exception 4 on
2020   Overrup Payment Estimate Item Adjustment (0009) due to user peteres overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0009) due to user peteres overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Taylor P					10		SYSTEM	(\$1,021.50)	
1					10		SYSTEM	\$1,021.50	Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overridding Payment Estimate Exception 4 on
2020					11		SYSTEM	(\$1,276.65)	
2020   12   Sep 30,   SYSTEM   \$1,276.65   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to use peterc6 overridding Payment Estimate Exception 4 on the current Payment Estimate Isomorphism (S47.87)					11		SYSTEM	\$1,276.65	Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overridding Payment Estimate Exception 4 on
2020					12		SYSTEM	(\$1,276.65)	
Material - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  REFL - Total  Cother Item Adjustment - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  REFL - Total  Coverrun  Coverrun  11 Sep 15, 2020  12 Sep 30, 2YSTEM S68.40  13 Sep 30, 2YSTEM S68.40  14 Sep 30, 2020  15 Sep 30, 2YSTEM S68.40  16 Sep 30, 2020  17 Sep 30, 2YSTEM S68.40  18 Sep 30, 2020  19 Sep 30, 2YSTEM S68.40  10 Sep 30, 2020  11 Sep 30, 2YSTEM S68.40  12 Sep 30, 2020  13 Sep 30, 2YSTEM S68.40  14 Sep 30, 2020  15 Sep 30, 2YSTEM S68.40  16 Sep 30, 2020  17 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Item Adjustment (0007) overriding Payment Estimate Item Adjustment (0006) overriding Payment Item Adjustment (0007) overriding P					12		SYSTEM	\$1,276.65	Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overridding Payment Estimate Exception 4 on
A IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  REFL - Total  Other Item Adjustment - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  Overrun - Total  2 Sep 30, SYSTEM (\$68.40)  2020  Overrun - Total  Overrun - Total  Overrun - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  Overrun - Total  Other Item Adjustment (Double (\$47.87) (\$47.87) (\$68.40)  SPSTEM (\$68.40)  SPSTEM (\$68.40)  SPSTEM (\$68.40)  SPSTEM (\$68.40)  Averaged Price Adjustment form this item on all previous payment estimates of 0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate (Sample Standard)  Overrun - Total  Overrun - Total  So.00  Overrun - Total  So.00  Overrun - Total				- Total				\$0.00	
PAVEMENT MARKING PAINT, TYPE P BEADS  REFL - Total  Other Item Adjustment - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  Overrun  Overrun  Overrun  Overrun  11 Sep 15, 2020  11 Sep 15, 2020  SYSTEM  S68.40  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 23 on the current Payment Estimate Simale Item Adjustment (0007) overridding Payment estimates of '0.00000' is applied (if non-zero).  12 Sep 30, SYSTEM  S68.40 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 23 on the current Payment estimates of '0.00000' is applied (if non-zero).  12 Sep 30, SYSTEM  S68.40 This adjustment offsets the original system-generated Overrun Payment estimate Exception 25 on the current Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate.  Overrun - Total  Overrun - Total  \$0.00  Overrun - Total  \$0.00		Material - Total						\$0.00	
Other Item Adjustment - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  Overrun  11 Sep 15, 2020  11 Sep 15, SYSTEM  11 Sep 15, SYSTEM  12 Sep 30, SYSTEM  13 Sep 15, SYSTEM  14 Sep 15, SYSTEM  15 Sep 16, SYSTEM  16 Sep 16, SYSTEM  17 Sep 16, SYSTEM  18 Sep 16, SYSTEM  19 Sep 30, SYSTEM  10 Sep 30, SYSTEM  11 Sep 16, SYSTEM  12 Sep 30, SYSTEM  13 Sep 30, SYSTEM  14 Sep 30, SYSTEM  15 Sep 30, SYSTEM  16 Sep 30, SYSTEM  17 Sep 30, SYSTEM  18 Sep 30, SYSTEM  19 Sep 30, SYSTEM  19 Sep 30, SYSTEM  10 Sep 30, SYSTEM  11 Sep 15, SYSTEM  12 Sep 30, SYSTEM  13 Sep 30, SYSTEM  14 Sep 30, SYSTEM  15 Sep 30, SYSTEM  16 Sep 30, SYSTEM  17 Sep 30, SYSTEM  18 Sep 30, SYSTEM  19 Sep 30, SYSTEM  10 Sep 30, SYSTEM  10 Sep 30, SYSTEM  11 Sep 15, SYSTEM  12 Sep 30, SYSTEM  13 Sep 30, SYSTEM  14 Sep 30, SYSTEM  15 Sep 30, SYSTEM  16 Sep 30, SYSTEM  17 Sep 30, SYSTEM  18 Sep 30, SYSTEM  19 Sep 30, SYSTEM  10 Sep 30, SYSTEM  10 Sep 30, SYSTEM  10 Sep 30, SYSTEM  10 Sep 30, SYSTEM  11 Sep 15, SYSTEM  12 Sep 30, SYSTEM  13 Sep 30, SYSTEM  14 Sep 30, SYSTEM  15 Sep 30, SYSTEM  16 Sep 30, SYSTEM  17 Sep 30, SYSTEM  18 Sep 30, SYSTEM  19 Sep 30, SYSTEM  19 Sep 30, SYSTEM  10 Sep 30, S		PAVEMENT MARKING PAINT, TYPE P		REFL	11		peterc6	(\$47.87)	documentation uploaded to eProjects
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PBEADS  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  11 Sep 15, 2020  11 Sep 15, 2020  SYSTEM  \$68.40  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 23 on the current Payment estimates of '0.00000' is applied (if non-zero).  12 Sep 30, 2020  SYSTEM  \$68.40  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  12 Sep 30, 2020  SYSTEM  \$68.40  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate.  Overrun - Total  S0.00  Overrun - Total  \$0.00				REFL - Tota	ıl			(\$47.87)	
PAVEMENT MARKING PAINT, TYPE P BEADS  11 Sep 15, 2020  12 Sep 30, 2020  13 SYSTEM \$68.40  14 Sep 30, 2020  15 Sep 30, 2020  16 Sep 30, 2020  17 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 23 on the current Payment Estimate.  18 Sep 30, 2020  19 SYSTEM \$68.40  10 Sep 30, 2020  10 SYSTEM \$68.40  11 Sep 30, 2020  12 Sep 30, 2020  13 SYSTEM \$68.40  14 Sep 30, 2020  15 Sep 30, 2020  16 Sep 30, 2020  17 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate.  18 Sep 30, 2020  19 SySTEM \$68.40  10 Sep 30, 2020  10 SySTEM \$68.40  11 Sep 30, 2020  12 Sep 30, 2020  13 SySTEM \$68.40  14 Sep 30, 2020  15 Sep 30, 2020  16 Sep 30, 2020  17 Sep 30, 2020  18 Sep 30, 2020  19 Sep 30, 2020  20 SySTEM \$68.40  2		Other Item Adjustment - Total						(\$47.87)	
11 Sep 15, 2020 \$YSTEM \$68.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 23 on the current Payment Estimate.  12 Sep 30, 2020 \$YSTEM \$68.40 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  12 Sep 30, 2020 \$YSTEM \$68.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Item Payment Estimate Exception 25 on the current Payment Item Pay		PAVEMENT MARKING PAINT, TYPE P	Overrun	Overrun	11		SYSTEM	(\$68.40)	
2020 payment estimates of '0.00000' is applied (if non-zero).  12 Sep 30, 2020 SYSTEM \$68.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Estimate.  Overrun - Total \$0.00  Overrun - Total \$0.00  (\$47.87)		BEADS			11		SYSTEM	\$68.40	Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 23 on the current
Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate.  Overrun - Total \$0.00  Overrun - Total \$0.00  (\$47.87)					12		SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
Overrun - Total         \$0.00           0960 - Total         (\$47.87)					12		SYSTEM	\$68.40	Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 25 on the current
0960 - Total (\$47.87)				Overrun - T	otal			\$0.00	
		Overrun - Total						\$0.00	
0970 4 IN. YELLOW STANDARD WATERBORNE Material 9 Aug 17, SYSTEM (\$859.05)	0960	- Total						(\$47.87)	
	0970	4 IN. YELLOW STANDARD WATERBORNE	Material		9	Aug 17,	SYSTEM	(\$859.05)	

Revision 4/1/2020 Page 18 of 19



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0970	PAVEMENT MARKING PAINT, TYPE P	Material			2020			
	BEADS			9	Aug 17, 2020	SYSTEM	\$859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$859.05)	
				10	Sep 2, 2020	SYSTEM	\$859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Sep 15, 2020	SYSTEM	(\$1,073.70)	
				11	Sep 15, 2020	SYSTEM	\$1,073.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$1,073.70)	
				12	Sep 30, 2020	SYSTEM	\$1,073.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Sep 15, 2020	peterc6	\$40.26	documentation uploaded to eProjects
			REFL - Tota				\$40.26	
	Other Item Adjustment - Total						\$40.26	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Overrun	Overrun	11	Sep 15, 2020	SYSTEM	(\$81.90)	
	BEADS							
				11	Sep 15, 2020	SYSTEM	\$81.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				11		SYSTEM	\$81.90 (\$81.90)	Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 24 on the current
					2020 Sep 30,			Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 24 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous
			Overrun - T	12	2020 Sep 30, 2020 Sep 30,	SYSTEM	(\$81.90)	Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 24 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 26 on the current
	Overrun - Total		Overrun - T	12	2020 Sep 30, 2020 Sep 30,	SYSTEM	(\$81.90) \$81.90	Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 24 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 26 on the current
0970	Overrun - Total - Total		Overrun - T	12	2020 Sep 30, 2020 Sep 30,	SYSTEM	(\$81.90) \$81.90	Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 24 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 26 on the current

Revision 4/1/2020 Page 19 of 19