



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 24 | Contract ID 191213-G03 | Pay Period Start July 1, 2021 | Original Contract Amount \$8,979,102.68 |
| | Prime Contractor APAC-Central, Inc. | Pay Period End July 15, 2021 | Net Change Order Amount \$51,189.16 |
| | | | Current Contract Amount \$9,030,291.84 |

| Approval Date | By User |
|---------------|---|
| July 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by carstc1 |
| July 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| July 19, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 13, 2020 | November 13, 2020 | November 13, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | November 13, 2020 | November 13, 2020 | |
| Awarded Date | January 9, 2020 | January 9, 2020 | |
| Letting Date | December 13, 2019 | December 13, 2019 | |
| Notice to Proceed Date | March 9, 2020 | March 9, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 24

| | This Estimate | Previous | To Date |
|--|----------------|-----------------------|-----------------------|
| 191213-G03 | | | |
| Total Posted Items Pay | \$20.70 | \$9,030,271.17 | \$9,030,291.87 |
| Gross Item Adjustments | \$0.00 | (\$463,891.01) | (\$463,891.01) |
| Incentive | \$0.00 | \$308,686.97 | \$308,686.97 |
| Disincentive | \$0.00 | (\$2,342.50) | (\$2,342.50) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$20.70 | \$8,872,724.63 | \$8,872,745.33 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J7P3265 | 0140 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | TONS | \$56.020 | -40.1 | (\$2,246.40) |
| | 0500 | 8061016 | SEDIMENT REMOVAL | CUYD | \$25.500 | 19 | \$484.50 |
| Project J7P3265 - Total | | | | | | | (\$1,761.90) |
| J7P3272 | 0700 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$54.360 | 0.74 | \$40.23 |
| | 0730 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$61.070 | 0.08 | \$4.89 |
| | 0740 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | TONS | \$53.960 | 21.08 | \$1,137.48 |
| | 0920 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | EA | \$600.000 | 1 | \$600.00 |
| Project J7P3272 - Total | | | | | | | \$1,782.60 |
| Overall - Total | | | | | | | \$20.70 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3265 | 0140 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -40.1 | \$0.63 | (\$25.30) |
| | 0140 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material | | | -3,055.3 | \$56.02 | (\$171,157.91) |
| | 0140 | ASPHALTIC CONCRETE | Material | | This adjustment offsets the original system- | 3,055.3 | \$56.02 | \$171,157.91 |



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

| Progress Estimate Number 24 | | Contract ID 191213-G03 Prime Contractor APAC-Central, Inc. | | Pay Period Start July 1, 2021 | Pay Period End July 15, 2021 | Original Contract Amount \$8,979,102.68 | Net Change Order Amount \$51,189.16 | Current Contract Amount \$9,030,291.84 |
|--------------------------------|----------|--|-----------------------|----------------------------------|---|--|--|---|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J7P3265 | | MIXTURE PG 70-22 (SP095C MIX) | | | generated Material Payment Estimate Item Adjustment (0008) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 0140 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | Fuel Price | Reversal of fuel adjustment, this line was underrun to reflect actual ticket quantity. | | | \$25.30 |
| J7P3272 | 0700 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.74 | \$0.63 | \$0.47 |
| | 0700 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | Fuel Price | Reversal of fuel adjustment, this line was adjusted for rounding. | | | (\$0.47) |
| | 0730 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.08 | \$0.63 | \$0.05 |
| | 0730 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price | Reversal of fuel adjustment, this line was adjusted for rounding. | | | (\$0.05) |
| | 0740 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 21.08 | \$0.63 | \$13.30 |
| | 0740 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material | | | -4,088.7 | \$53.96 | (\$220,626.25) |
| | 0740 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4,088.7 | \$53.96 | \$220,626.25 |
| | 0740 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | Fuel Price | Reversal of fuel adjustment, this line was overrun to reflect actual ticket quantity. | | | (\$13.30) |
| | 1190 | MISC. | Material | | | -1,978.744 | \$31.54 | (\$62,409.59) |
| | 1190 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,978.744 | \$31.54 | \$62,409.59 |
| | 5102 | MISC. | Material | | | -1 | \$237,848.79 | (\$237,848.79) |
| | 5102 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1 | \$237,848.79 | \$237,848.79 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 19, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|----------------------------------|-------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7P3265 | FAF 60-2(101) | Resurface and alternate pavement | 60 | WEBSTER | from 0.6 miles west of Rt A to west of Rt O in Wright County |
| J7P3272 | FAF 60-2(103) | Resurface and alternate pavement | 60 | WEBSTER | from Rte. VV in Rogersville to 0.6 miles west of Rte. A |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J7P3265 | | This Estimate | Previous | To Date |
| | Posted Item Pay | (\$1,761.90) | \$4,226,663.93 | \$4,224,902.03 |
| | Gross Item Adjustments | \$0.00 | (\$189,825.55) | (\$189,825.55) |
| | Gross Item Pay | (\$1,761.90) | \$4,036,838.38 | \$4,035,076.48 |
| | Incentive | \$0.00 | \$144,959.37 | \$144,959.37 |
| | Disincentive | \$0.00 | (\$1,100.04) | (\$1,100.04) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7P3272 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$1,782.60 | \$4,803,607.24 | \$4,805,389.84 |
| | Gross Item Adjustments | \$0.00 | (\$274,065.46) | (\$274,065.46) |
| | Gross Item Pay | \$1,782.60 | \$4,529,541.78 | \$4,531,324.38 |
| | Incentive | \$0.00 | \$163,727.60 | \$163,727.60 |
| | Disincentive | \$0.00 | (\$1,242.46) | (\$1,242.46) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 1099901, Project Item Line Number 5102, Material Set 1099901, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | Missing contractor's asphalt certification letter. | carstc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 1099901, Project Item Line Number 5102, Material Set 1099901, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient. | Missing contractor's asphalt certification letter. | carstc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 4030003, Project Item Line Number 0140, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Awaiting QCQA consensus test results from Jeff City. | carstc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 4030003, Project Item Line Number 0740, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Awaiting QCQA consensus test results from Jeff City. | carstc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 4039905, Project Item Line Number 1190, Material Set 403990596, Material 0403SP250CLG - Superpave 25.0 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Awaiting QCQA consensus test results from Jeff City. | carstc1 | Overridden |



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

Report Generated on July 19, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191213-G03 | J7P3265 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 1,552.00 | 0.00 | 1,552.00 | CUYD | 1,552.00 | \$20.00 | \$31,040.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 271.00 | 0.00 | 271.00 | CUYD | 271.00 | \$20.00 | \$5,420.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 820.00 | 0.00 | 820.00 | CUYD | 820.00 | \$3.90 | \$3,198.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 109.00 | 0.00 | 109.00 | CUYD | 109.00 | \$22.85 | \$2,490.65 |
| | | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 30.00 | 0.00 | 30.00 | 100F | 30.00 | \$295.00 | \$8,850.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7,263.00 | 0.00 | 7,263.00 | SQYD | 7,263.00 | \$8.57 | \$62,243.91 |
| | | 0001 | 0080 | 3049910 | MISC.PERM AGG EDGE TREATMENT | 4,982.00 | 1,190.20 | 6,172.20 | TONS | 6,172.20 | \$18.20 | \$112,334.04 |
| | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 28.00 | -28.00 | 0.00 | TONS | 0.00 | \$64.50 | \$0.00 |
| | | 0001 | 0100 | 4011208 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | 4,731.70 | 14.20 | 4,745.90 | TONS | 4,745.90 | \$58.45 | \$277,397.86 |
| | | 0001 | 0110 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 4,749.50 | 849.70 | 5,599.20 | TONS | 5,599.20 | \$57.45 | \$321,674.04 |
| | | 0001 | 0120 | 4019901 | MISC.Infrared Scanning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,500.00 | \$11,500.00 |
| | | 0001 | 0130 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0140 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 41,538.60 | -2,483.30 | 39,055.30 | TONS | 39,055.30 | \$56.02 | \$2,187,877.91 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 71,414.00 | 6,386.00 | 77,800.00 | GAL | 77,800.00 | \$2.10 | \$163,380.00 |
| | | 0001 | 0160 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$525.00 | \$525.00 |
| | | 0001 | 0170 | 6097000 | ROCK LINING | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$165.00 | \$660.00 |
| | | 0001 | 0180 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0190 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,600.00 | \$6,400.00 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 589.00 | 2,845.00 | 3,434.00 | SQFT | 3,434.00 | \$7.15 | \$24,553.10 |
| | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 9.00 | 12.00 | EA | 12.00 | \$102.00 | \$1,224.00 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 3.00 | 9.00 | 12.00 | EA | 12.00 | \$25.00 | \$300.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 250.00 | 400.00 | EA | 400.00 | \$16.25 | \$6,500.00 |
| | | 0001 | 0240 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 18.00 | 36.00 | 54.00 | EA | 54.00 | \$81.25 | \$4,387.50 |
| | | 0001 | 0250 | 6161040 | FLASHING ARROW PANEL | 2.00 | 4.00 | 6.00 | EA | 6.00 | \$609.14 | \$3,654.84 |
| | | 0001 | 0260 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$2,538.07 | \$12,690.35 |
| | | 0001 | 0270 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,522.84 | \$0.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$102,500.00 | \$102,500.00 |
| | | 0001 | 0290 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0300 | 6191000 | PAVEMENT EDGE TREATMENT | 3,233.50 | 0.00 | 3,233.50 | LF | 3,233.50 | \$3.16 | \$10,217.86 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 857.00 | -93.00 | 764.00 | LF | 764.00 | \$18.20 | \$13,904.80 |
| | | 0001 | 0320 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 259.00 | -122.00 | 137.00 | LF | 137.00 | \$18.20 | \$2,493.40 |
| | | 0001 | 0330 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 96.00 | -28.00 | 68.00 | EA | 68.00 | \$185.05 | \$12,583.40 |
| | | 0001 | 0340 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$860.00 | \$860.00 |
| | | 0001 | 0350 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 36.00 | 2.00 | 38.00 | EA | 38.00 | \$25.30 | \$961.40 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 175,065.00 | 0.00 | 175,065.00 | LF | 175,065.00 | \$0.18 | \$31,511.70 |
| | | 0001 | 0370 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 127,707.00 | -1,438.00 | 126,269.00 | LF | 126,269.00 | \$0.18 | \$22,728.42 |
| | | 0001 | 0380 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 181.00 | 0.00 | 181.00 | LF | 181.00 | \$1.01 | \$182.81 |
| | | 0001 | 0390 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 782.00 | 0.00 | 782.00 | LF | 782.00 | \$1.01 | \$789.82 |
| | | 0001 | 0400 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 476,638.00 | 25,344.00 | 501,982.00 | SQYD | 501,982.00 | \$0.74 | \$371,466.68 |
| | | 0001 | 0410 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,091.00 | 0.00 | 2,091.00 | SQYD | 2,091.00 | \$4.85 | \$10,141.35 |
| | | 0001 | 0420 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,313.90 | 0.00 | 2,313.90 | STA | 2,313.90 | \$16.50 | \$38,179.35 |
| | | 0001 | 0430 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,635.00 | \$11,635.00 |
| | | 0001 | 0440 | 7261015 | 15 IN. PIPE GROUP A | 155.00 | 0.00 | 155.00 | LF | 155.00 | \$57.63 | \$8,932.65 |



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

Report Generated on July 19, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191213-G03 | J7P3265 | 0001 | 0450 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 9.00 | 0.00 | 9.00 | FT | 9.00 | \$800.00 | \$7,200.00 |
| | | 0001 | 0460 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$700.00 | \$700.00 |
| | | 0001 | 0470 | 7321013A | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$700.00 | \$700.00 |
| | | 0001 | 0480 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.50 | 0.00 | 1.50 | ACRE | 1.50 | \$3,000.00 | \$4,500.00 |
| | | 0001 | 0490 | 8061005 | ROCK DITCH CHECK | 633.00 | -306.00 | 327.00 | LF | 327.00 | \$12.10 | \$3,956.70 |
| | | 0001 | 0500 | 8061016 | SEDIMENT REMOVAL | 72.00 | -53.00 | 19.00 | CUYD | 19.00 | \$25.50 | \$484.50 |
| | | 0001 | 0510 | 8061019 | SILT FENCE | 861.00 | -155.00 | 706.00 | LF | 706.00 | \$4.00 | \$2,824.00 |
| | | 0002 | 0520 | 4039905 | MISC.10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C | 7,263.10 | 0.00 | 7,263.10 | SQYD | 7,263.10 | \$34.43 | \$250,068.53 |
| | | 0040 | 0540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 5.80 | 0.70 | 6.50 | CUYD | 6.50 | \$1,205.00 | \$7,832.50 |
| | | 0040 | 0550 | 9031210 | STRUCTURAL STEEL POSTS | 1,365.00 | 0.00 | 1,365.00 | LB | 1,365.00 | \$4.00 | \$5,460.00 |
| | | 0040 | 0560 | 9031220 | PIPE POSTS | 345.00 | 0.00 | 345.00 | LB | 345.00 | \$4.00 | \$1,380.00 |
| | | 0040 | 0570 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$195.00 | \$975.00 |
| | | 0040 | 0580 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 768.00 | 48.00 | 816.00 | LF | 816.00 | \$7.50 | \$6,120.00 |
| | | 0040 | 0590 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 144.00 | 9.00 | 153.00 | LF | 153.00 | \$46.00 | \$7,038.00 |
| | | 0040 | 0600 | 9035004A | SH-FLAT SHEET | 368.00 | 0.00 | 368.00 | SQFT | 368.00 | \$15.15 | \$5,575.20 |
| | | 0040 | 0610 | 9035011A | ST-STRUCTURAL | 128.00 | 0.00 | 128.00 | SQFT | 128.00 | \$28.15 | \$3,603.20 |
| | | 0001 | 5001 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 11.00 | 11.00 | EA | 11.00 | \$199.50 | \$2,194.50 |
| | | 0001 | 5002 | 2039901 | MISC.TEMPORARY BUGGY BYPASS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,300.06 | \$3,300.06 |
| Project J7P3265 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,224,902.02 |
| J7P3272 | J7P3272 | 0001 | 0620 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,500.00 | \$12,500.00 |
| | | 0001 | 0630 | 2035000 | UNCLASSIFIED EXCAVATION | 5,510.00 | -329.70 | 5,180.30 | CUYD | 5,180.30 | \$16.00 | \$82,884.80 |
| | | 0001 | 0640 | 2035500 | EMBANKMENT IN PLACE | 294.00 | -18.00 | 276.00 | CUYD | 276.00 | \$16.00 | \$4,416.00 |
| | | 0001 | 0650 | 2036000 | COMPACTING EMBANKMENT | 2,285.00 | -137.00 | 2,148.00 | CUYD | 2,148.00 | \$2.80 | \$6,014.40 |
| | | 0001 | 0660 | 2063000 | CLASS 3 EXCAVATION | 126.00 | 0.00 | 126.00 | CUYD | 126.00 | \$24.00 | \$3,024.00 |
| | | 0001 | 0670 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 118.00 | -7.00 | 111.00 | 100F | 111.00 | \$112.50 | \$12,487.50 |
| | | 0001 | 0680 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 20,120.00 | -1,200.00 | 18,920.00 | SQYD | 18,920.00 | \$7.47 | \$141,332.40 |
| | | 0001 | 0690 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 4,504.00 | -999.07 | 3,504.93 | TONS | 3,504.93 | \$19.19 | \$67,259.61 |
| | | 0001 | 0700 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 6,943.10 | -731.20 | 6,211.90 | TONS | 6,211.90 | \$54.36 | \$337,678.88 |
| | | 0001 | 0710 | 4019901 | MISC.Infrared Scanning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,350.00 | \$10,350.00 |
| | | 0001 | 0720 | 4019901 | MISC.Intelligent Compaction | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0730 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 710.90 | -2.20 | 708.70 | TONS | 708.70 | \$61.07 | \$43,280.31 |
| | | 0001 | 0740 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 37,268.80 | -612.10 | 36,656.70 | TONS | 36,656.70 | \$53.96 | \$1,977,995.53 |
| | | 0001 | 0750 | 4071005 | TACK COAT | 63,187.00 | -9,417.00 | 53,770.00 | GAL | 53,770.00 | \$2.10 | \$112,917.00 |
| | | 0001 | 0760 | 4139905 | MISC.High Friction Surface Treatment | 4,238.00 | 0.00 | 4,238.00 | SQYD | 4,238.00 | \$21.71 | \$92,006.98 |
| | | 0001 | 0770 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$475.00 | \$2,375.00 |
| | | 0001 | 0780 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 759.30 | 0.00 | 759.30 | SQYD | 759.30 | \$41.00 | \$31,131.30 |
| | | 0001 | 0790 | 6097000 | ROCK LINING | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$162.00 | \$1,620.00 |
| | | 0001 | 0800 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0810 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,585.00 | \$1,585.00 |
| | | 0001 | 0820 | 6161005 | CONSTRUCTION SIGNS | 613.00 | 1,520.00 | 2,133.00 | SQFT | 2,133.00 | \$7.11 | \$15,165.63 |
| | | 0001 | 0830 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$101.50 | \$406.00 |
| | | 0001 | 0840 | 6161009 | FLAG ASSEMBLY | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$21.00 | \$84.00 |
| | | 0001 | 0850 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 150.00 | 300.00 | EA | 300.00 | \$16.25 | \$4,875.00 |
| | | 0001 | 0860 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 18.00 | 36.00 | 54.00 | EA | 54.00 | \$81.25 | \$4,387.50 |
| | | 0001 | 0870 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$610.00 | \$1,220.00 |
| | | 0001 | 0880 | 6161070 | TUBULAR MARKER | 368.00 | 0.00 | 368.00 | EA | 368.00 | \$66.00 | \$24,288.00 |



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

Report Generated on July 19, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191213-G03 | J7P3272 | 0001 | 0890 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,550.00 | \$5,100.00 |
| | | 0001 | 0900 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,525.00 | \$0.00 |
| | | 0001 | 0910 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$54,500.00 | \$54,500.00 |
| | | 0001 | 0920 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0930 | 6191000 | PAVEMENT EDGE TREATMENT | 11,998.70 | 0.00 | 11,998.70 | LF | 11,998.70 | \$2.27 | \$27,237.05 |
| | | 0001 | 0940 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 437.00 | -147.00 | 290.00 | LF | 290.00 | \$18.20 | \$5,278.00 |
| | | 0001 | 0950 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 213.00 | 26.00 | 239.00 | LF | 239.00 | \$18.20 | \$4,349.80 |
| | | 0001 | 0960 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 98.00 | -3.00 | 95.00 | EA | 95.00 | \$185.00 | \$17,575.00 |
| | | 0001 | 0970 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$900.00 | \$900.00 |
| | | 0001 | 0980 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 170,729.00 | -1,291.00 | 169,438.00 | LF | 169,438.00 | \$0.18 | \$30,498.84 |
| | | 0001 | 0990 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 119,278.00 | -2,069.00 | 117,209.00 | LF | 117,209.00 | \$0.18 | \$21,097.62 |
| | | 0001 | 1000 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,681.00 | -389.00 | 2,292.00 | LF | 2,292.00 | \$1.01 | \$2,314.92 |
| | | 0001 | 1010 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 95.00 | 0.00 | 95.00 | LF | 95.00 | \$1.01 | \$95.95 |
| | | 0001 | 1020 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 484.00 | 0.00 | 484.00 | LF | 484.00 | \$1.01 | \$488.84 |
| | | 0001 | 1030 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 427,917.00 | 0.00 | 427,917.00 | SQYD | 427,917.00 | \$0.70 | \$299,541.90 |
| | | 0001 | 1040 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,527.00 | 0.00 | 4,527.00 | SQYD | 4,527.00 | \$4.21 | \$19,058.67 |
| | | 0001 | 1050 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,014.20 | 0.00 | 2,014.20 | STA | 2,014.20 | \$16.50 | \$33,234.30 |
| | | 0001 | 1060 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,600.00 | \$11,600.00 |
| | | 0001 | 1070 | 7261015 | 15 IN. PIPE GROUP A | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$50.00 | \$3,500.00 |
| | | 0001 | 1080 | 7261018 | 18 IN. PIPE GROUP A | 371.00 | 0.00 | 371.00 | LF | 371.00 | \$40.00 | \$14,840.00 |
| | | 0001 | 1090 | 7261024 | 24 IN. PIPE GROUP A | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$110.00 | \$1,100.00 |
| | | 0001 | 1100 | 7261036 | 36 IN. PIPE GROUP A | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$145.00 | \$1,740.00 |
| | | 0001 | 1110 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0001 | 1120 | 7321013A | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$850.00 | \$1,700.00 |
| | | 0001 | 1130 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,150.00 | \$8,050.00 |
| | | 0001 | 1140 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 0001 | 1150 | 8051000A | SEEDING - COOL SEASON MIXTURES | 4.40 | 0.00 | 4.40 | ACRE | 4.40 | \$2,750.00 | \$12,100.00 |
| | | 0001 | 1160 | 8061005 | ROCK DITCH CHECK | 1,624.00 | -1,199.00 | 425.00 | LF | 425.00 | \$12.05 | \$5,121.25 |
| | | 0001 | 1170 | 8061016 | SEDIMENT REMOVAL | 199.00 | -199.00 | 0.00 | CUYD | 0.00 | \$22.50 | \$0.00 |
| | | 0001 | 1180 | 8061019 | SILT FENCE | 3,680.00 | -1,254.00 | 2,426.00 | LF | 2,426.00 | \$3.67 | \$8,903.42 |
| | | 0002 | 1190 | 4039905 | MISC.10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C | 20,120.00 | -1,200.00 | 18,920.00 | SQYD | 18,920.00 | \$31.54 | \$596,736.80 |
| | | 0020 | 1210 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$3,050.00 | \$61,000.00 |
| | | 0020 | 1220 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$875.00 | \$17,500.00 |
| | | 0020 | 1230 | 9011312 | LUMINAIRE, LED-B | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$550.00 | \$11,000.00 |
| | | 0020 | 1240 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$6,500.00 | \$19,500.00 |
| | | 0020 | 1250 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$8.50 | \$374.00 |
| | | 0020 | 1260 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 605.00 | 0.00 | 605.00 | LF | 605.00 | \$24.00 | \$14,520.00 |
| | | 0020 | 1270 | 9015010 | TRENCHING TYPE I | 6,990.00 | 0.00 | 6,990.00 | LF | 6,990.00 | \$4.20 | \$29,358.00 |
| | | 0020 | 1280 | 9016120 | PULL BOX, CONCRETE, STANDARD | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$2,400.00 | \$62,400.00 |
| | | 0020 | 1290 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,400.00 | 0.00 | 2,400.00 | LF | 2,400.00 | \$1.00 | \$2,400.00 |
| | | 0020 | 1300 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 8,339.00 | 0.00 | 8,339.00 | LF | 8,339.00 | \$3.00 | \$25,017.00 |
| | | 0020 | 1310 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$1,485.00 | \$29,700.00 |
| | | 0020 | 1320 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,550.00 | \$10,650.00 |



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

Report Generated on July 19, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 191213-G03 | J7P3272 | 0020 | 1330 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 92.00 | 0.00 | 92.00 | LF | 92.00 | \$2.25 | \$207.00 |
| | | 0040 | 1340 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 10.40 | 4.30 | 14.70 | CUYD | 14.70 | \$1,205.00 | \$17,713.50 |
| | | 0040 | 1350 | 9031210 | STRUCTURAL STEEL POSTS | 1,404.00 | 1,611.00 | 3,015.00 | LB | 3,015.00 | \$4.00 | \$12,060.00 |
| | | 0040 | 1360 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$195.00 | \$3,900.00 |
| | | 0040 | 1370 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,680.00 | -80.00 | 1,600.00 | LF | 1,600.00 | \$7.50 | \$12,000.00 |
| | | 0040 | 1380 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 360.00 | -60.00 | 300.00 | LF | 300.00 | \$45.75 | \$13,725.00 |
| | | 0040 | 1390 | 9035004A | SH-FLAT SHEET | 1,289.00 | 0.00 | 1,289.00 | SQFT | 1,289.00 | \$15.25 | \$19,657.25 |
| | | 0040 | 1400 | 9039902 | MISC.Relocating and Mounting Existing Sign to New Post | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$320.00 | \$960.00 |
| | | 0001 | 5101 | 2039901 | MISC.RELOCATE DITCH ALONG SHOULDER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,052.08 | \$4,052.08 |
| | | 0002 | 5102 | 1099901 | MISC.FULL DEPTH RIGHT TURN WIDENING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$237,848.79 | \$237,848.79 |
| Project J7P3272 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,805,389.82 | |
| 191213-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$9,030,291.84 | |



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

Report Generated on July 19, 2021

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

Project: J7P3265

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|-----------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0140 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 7/14/21 | 7/15/21 | -40.10 | TONS | Adjustment to match tickets | | 0 | | 0 | |
| 0500 | 8061016 | SEDIMENT REMOVAL | 7/14/21 | 7/15/21 | 19.00 | CUYD | Skyline Rd | 935+00 | | 940+00 | | |

Project: J7P3272

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-----------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0700 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 7/14/21 | 7/15/21 | 0.74 | TONS | Adjustment to match tickets | | 0 | | 0 | |
| 0730 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 7/14/21 | 7/15/21 | 0.08 | TONS | Rounding | | 0 | | 0 | |
| 0740 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 7/14/21 | 7/15/21 | 21.08 | TONS | Adjustment to match tickets | | 0 | | 0 | |
| 0920 | 6181020 | | 7/14/21 | 7/15/21 | 1.00 | EA | Rogersville J-Turns | 95+00 | | 135+00 | | |

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--|--|--|---|--------------------------------|-----------------------|-----------------|--------------|--------------|----------------------|------------------|
| J7P3265 | 0200 | August 28, 2020 | 352 | R4-1 36x48 12.00 DO NOT PASS | 925+00 | | | 4.00 | 12 | | | 48 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 925+00 | | | 4.00 | 12 | | | 48 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 925+00 | | | 16.00 | 16 | | | 256 |
| | | | | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | 665+00 | Rte. A Const. Zone EB/WB 60 | 2.00 | 16 | | | 32 | |
| | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 665+00 | Rte. A Const. Zone EB/WB 60 | 3.00 | 16 | | | 48 | | | |
| | | R2-1 36x48 12.00 SPEED LIMIT XX | 665+00 | Rte. A Const. Zone EB/WB 60 | 4.00 | 12 | | | 48 | | | |
| | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 665+00 | Rte. A Const. Zone EB/WB 60 | 2.00 | 16 | | | 32 | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 665+00 | Rte. A Const. Zone EB/WB 60 | 2.00 | 16 | | | 32 | | | |
| | | R6-1R 48x18 6.00 ONE WAY ARROW (RIGHT) | 665+00 | Rte. A Const. Zone EB/WB 60 | 2.00 | 6 | | | 12 | | | |
| | | CONST-3A 60x48 20.00 FINE SIGN | 665+00 | Rte. A Const. Zone EB/WB 60 | 4.00 | 20 | | | 80 | | | |
| | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | 665+00 | Rte. A Const. Zone EB/WB 60 | 6.00 | 16 | | | 96 | | | |
| | | September 17, 2020 | 77 | R11-2 48x30 10.00 ROAD CLOSED | 665+00 | Rte. A Closure | 2.00 | 10 | | 20 | | |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | 665+00 | Rte. A Closure | 2.00 | 12.5 | | 25 | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 665+00 | Rte. A Closure | 2.00 | 16 | | 32 | | |
| | | | 152 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 925+00 | Skyline Rd. | 1.00 | 16 | | 16 | | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | 925+00 | Skyline Rd. | 1.00 | 8 | | 8 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 925+00 | Skyline Rd. | 2.00 | 12 | | 24 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 925+00 | Skyline Rd. | 2.00 | 16 | | 32 | | |
| | | | | R4-2 36x48 12.00 PASS WITH CARE | 925+00 | Skyline Rd. & Rte. A | 6.00 | 12 | | 72 | | |
| | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | 925+00 | Skyline Rd. | 1.00 | 16 | | 16 | | |
| | | | | R6-1R 48x18 6.00 ONE WAY ARROW (RIGHT) | 925+00 | Skyline Rd. | 2.00 | 6 | | 12 | | |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | 925+00 | Skyline Rd. | 4.00 | 20 | | 80 | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 925+00 | Skyline Rd. | 4.00 | 12 | | 48 | | |
| | | 164 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 665+00 | Rte. A | 2.00 | 12 | | 24 | | | |
| | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | 665+00 | Rte. A | 1.00 | 8 | | 8 | | | |
| | | | R4-2 36x48 12.00 PASS WITH CARE | 665+00 | Rte. A | 2.00 | 12 | | 24 | | | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 665+00 | Rte. A | 2.00 | 16 | | 32 | | | |
| | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | 665+00 | Rte. A | 2.00 | 32 | | 64 | | | |
| | | | G023-1 36x12 3.00 WORK ZONE (PLAQUE) | 665+00 | Rte. A | 4.00 | 3 | | 12 | | | |
| | | | September 18, 2020 | 993 | WO8-11 48x48 16.00 UNEVEN LANES | 665+00 | EB/WB Mainline Paving | 19.00 | 16 | | 304 | |
| | | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 665+00 | EB/WB Mainline Paving | 12.00 | 6 | | 72 | |
| | | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 665+00 | EB/WB Mainline Paving | 3.00 | 16 | | 48 | |
| | | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 665+00 | EB/WB Mainline Paving | 3.00 | 16 | | 48 | |
| | | | | | CONST-3A 60x48 20.00 FINE SIGN | 665+00 | EB/WB Mainline Paving | 6.00 | 20 | | 120 | |
| | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | | 665+00 | EB/WB Mainline Paving | 6.00 | 4.67 | | 28.02 | | |
| | | R2-1 36x48 12.00 SPEED LIMIT XX | | | 665+00 | EB/WB Mainline Paving | 6.00 | 12 | | 72 | | |
| | | R4-1 36x48 12.00 DO NOT PASS | | | 665+00 | EB/WB Mainline Paving | 6.00 | 12 | | 72 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | 665+00 | EB/WB Mainline Paving | 6.00 | 16 | | 96 | | |
| | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | | 665+00 | Skyline/Rte. A permanent mount | 8.00 | 4.67 | | 37.36 | | |
| | | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD | | | 665+00 | EB/WB Mainline Paving | 6.00 | 16 | | 96 | | |



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

Report Generated on July 19, 2021

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

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|--------------------|------------------------------------|------------------|--------------------|----------|---------------|-----------------|--------------|--------------|----------------------|------------------|
| J7P3265 | 0200 | September 21, 2020 | 208 | W08-11 LANES | 48x48 16.00 UNEVEN | 665+00 | Rte. 60 EB/WB | 13.00 | 16 | | | 208 |
| 0200 - Total | | | | | | | | | | | | 2482.38 |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--------------------------------------|---|-------------------------|------------------------|---------------------------|---|---------------|---|--|--|--|--|--|
| J7P3265 | 0020 | UNCLASSIFIED EXCAVATION | Price FUEL | | 3 | Sep 2, 2020 | SYSTEM | (\$239.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 4 | Sep 15, 2020 | SYSTEM | (\$114.55) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | | |
| | | | | | Price FUEL - Total | | | | | | | | |
| | 0020 - Total | | | | | | | | | | | | |
| | 0030 | EMBANKMENT IN PLACE | Price FUEL | | 3 | Sep 2, 2020 | SYSTEM | (\$36.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 4 | Sep 15, 2020 | SYSTEM | (\$35.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | | |
| | | | | | Price FUEL - Total | | | | | | | | |
| | 0030 - Total | | | | | | | | | | | | |
| | 0040 | COMPACTING EMBANKMENT | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$241.80) | | | | | |
| | | | | | - Total | | | | | | | | |
| | | | Material - Total | | | | | | | | | | |
| | | | MaterialCredit | | 4 | Sep 16, 2020 | SYSTEM | \$241.80 | | | | | |
| | - Total | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | | | | | | | |
| | 0040 - Total | | | | | | | | | | | | |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$37,098.67) | | | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | \$6,230.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$6,230.84) | | | | | |
| | | | - Total | | | | | | | | | | |
| | | | Material - Total | | | | | | | | | | |
| | | | MaterialCredit | | 4 | Sep 16, 2020 | SYSTEM | \$37,098.67 | | | | | |
| | | | | | - Total | | | | | | | | |
| MaterialCredit - Total | | | | | | | | | | | | | |
| Price FUEL | | | | 3 | Sep 2, 2020 | SYSTEM | (\$766.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | 4 | Sep 15, 2020 | SYSTEM | (\$499.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | - Total | | | | | | | | | | | | |
| Price FUEL - Total | | | | | | | | | | | | | |
| 0070 - Total | | | | | | | | | | | | | |
| 0080 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 8 | Nov 15, 2020 | SYSTEM | (\$21,661.64) | | | | | | |
| | | | | 20 | May 18, 2021 | SYSTEM | \$21,661.64 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.20000 - 18.20000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | | | |
| Overrun - Total | | | | | | | | | | | | | |
| 0080 - Total | | | | | | | | | | | | | |
| 0100 | BIT. PAVEMENT MIXTURE PG70-22 (BP-2) | Other Item Adjustment | ACAD | 6 | Oct 16, 2020 | carstc1 | (\$12,764.28) | 4749.5 tons of BP2 on 10/8-10/12 | | | | | |
| | | | | 6 | Oct 16, 2020 | carstc1 | (\$15,047.85) | This AC adjustment is for line 0110 for 5599.2 tons. AASHTOWare kept giving an error when putting the AC adjustment on line 0110. | | | | | |
| | | | | ACAD - Total | | | | | | | | | |
| | | Other Item Adjustment - Total | | | | | | | | | | | |
| Overrun | Overrun | 6 | Oct 16, 2020 | SYSTEM | (\$792.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---|---------------------------|---------------------------------------|---------------------------------------|--------------------------------------|------------------------|--------------|------------------|--|---|--|---|
| J7P3265 | 0100 | BIT. PAVEMENT MIXTURE PG70-22 (BP-2) | Overrun | Overrun | 12 | Jan 15, 2021 | SYSTEM | \$792.27 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.79366 - 58.45000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | | | |
| | | | Price FUEL | | 6 | Oct 16, 2020 | SYSTEM | (\$12,605.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | (\$12,605.11) | | | | |
| | | | Price FUEL - Total | | (\$12,605.11) | | | | | | |
| | | | 0100 - Total | | (\$40,417.24) | | | | | | |
| | | | 0110 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Overrun | Overrun | 6 | Oct 16, 2020 | SYSTEM | (\$46,558.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | 12 | Jan 15, 2021 | SYSTEM | \$46,558.47 | |
| | | | | | Overrun - Total | | \$0.00 | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | | |
| | Price FUEL | | | | 6 | Oct 16, 2020 | SYSTEM | (\$14,871.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | (\$14,871.47) | | | | |
| | Price FUEL - Total | | | | (\$14,871.47) | | | | | | |
| | 0110 - Total | | | | (\$14,871.47) | | | | | | |
| | 0140 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | | | Construction Stockpile | | 5 | Sep 30, 2020 | SYSTEM | (\$101,754.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$43,757.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 12 | Jan 15, 2021 | | | SYSTEM | (\$9,093.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | (\$154,605.83) | | | | |
| | | | Construction Stockpile - Total | | | | (\$154,605.83) | | | | |
| Construction Stockpile No Transaction Type | | | | 2 | | | Jul 15, 2020 | SYSTEM | \$57,288.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$57,288.00 | | | | |
| Construction Stockpile No Transaction Type - Total | | | \$57,288.00 | | | | | | | | |
| Construction Stockpile STMI | | | | 1 | | | May 1, 2020 | SYSTEM | \$97,317.83 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$97,317.83 | | | | |
| Construction Stockpile STMI - Total | | | \$97,317.83 | | | | | | | | |
| Material | | | | 5 | Oct 1, 2020 | SYSTEM | \$859,280.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 5 | Oct 1, 2020 | SYSTEM | (\$859,280.70) | | | | |
| | | | | 6 | Oct 16, 2020 | SYSTEM | \$1,787,004.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 6 | Oct 16, 2020 | SYSTEM | (\$1,787,004.39) | | | | |
| | | | | 7 | Nov 2, 2020 | SYSTEM | \$1,787,004.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 7 | Nov 2, 2020 | SYSTEM | (\$1,787,004.39) | | | | |
| | | | | 8 | Nov 15, 2020 | SYSTEM | \$1,787,004.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 8 | Nov 15, 2020 | SYSTEM | (\$1,787,004.39) | | | | |
| | | | | 9 | Dec 2, 2020 | SYSTEM | \$397,484.31 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 9 | Dec 2, 2020 | | SYSTEM | (\$397,484.31) | | | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---------------------------------------|-----------------|---|-------------|--------------|------------|----------------|---|
| J7P3265 | 0140 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | 10 | Dec 16, 2020 | SYSTEM | \$397,484.31 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$397,484.31) | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 13 | Feb 1, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Feb 1, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 19 | May 3, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | May 3, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 20 | May 18, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 20 | May 18, 2021 | SYSTEM | (\$173,404.31) | |
| | | | | | 21 | Jun 1, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 21 | Jun 1, 2021 | SYSTEM | (\$173,404.31) | | | | | | |
| 22 | Jun 16, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 22 | Jun 16, 2021 | SYSTEM | (\$173,404.31) | | | | | | |
| 23 | Jun 30, 2021 | SYSTEM | \$173,404.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 23 | Jun 30, 2021 | SYSTEM | (\$173,404.31) | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|------|---------------------------------------|-----------------|--------------------------------------|-------------|-----------------------|--------------|---------|----------------|---|--------|----------------|---|--|--|--|
| J7P3265 | 0140 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | | 2021 | | | | | | | | | | |
| | | | | | | 24 | Jul 15, 2021 | SYSTEM | \$171,157.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | | 24 | Jul 15, 2021 | SYSTEM | (\$171,157.91) | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | | | |
| | | | | | | Other Item Adjustment | ACAD | 5 | Oct 1, 2020 | carstc1 | | (\$73,473.08) | | | | |
| | | | | | | | | 6 | Oct 16, 2020 | carstc1 | | (\$6,775.73) | 2521.20 tons SP095 on 9/30 | | | |
| | | | | | | | | 6 | Oct 16, 2020 | carstc1 | | (\$25,884.33) | 9631.38 tons of SP095 10/1-10/7 | | | |
| | | | | ACAD - Total | | | | | | | | (\$106,133.14) | | | | |
| | | | | | | FUEL | | 24 | Jul 15, 2021 | carstc1 | | \$25.30 | Reversal of fuel adjustment, this line was underrun to reflect actual ticket quantity. | | | |
| | | | | FUEL - Total | | | | | | | | \$25.30 | | | | |
| | | | | | | INTC | | 11 | Jan 4, 2021 | carstc1 | | \$3,619.00 | US 60 - PMTP Incentive | | | |
| | | | | | | | | 12 | Jan 18, 2021 | carstc1 | | (\$18,631.80) | US 60 - IC Incentive | | | |
| | | | | INTC - Total | | | | | | | | (\$15,012.80) | | | | |
| | | | | | | OTHR | | 15 | Mar 2, 2021 | carstc1 | | \$28,010.00 | Asphalt performance testing - Hamburg and Flexibility - 102% of contract price 25,000 tons - \$56.02 x 102% = \$57,1404 | | | |
| | | | | OTHR - Total | | | | | | | | \$28,010.00 | | | | |
| | | | | | | SMAB | | 16 | Mar 15, 2021 | carstc1 | | \$19,035.38 | J7P3265 EB Driving Lane | | | |
| | | | | | | | | 16 | Mar 15, 2021 | carstc1 | | \$18,711.68 | J7P3265 EB Passing Lane | | | |
| | | | | | | | | 16 | Mar 15, 2021 | carstc1 | | \$18,567.44 | J7P3265 WB Driving Lane | | | |
| | | | | | | | | 16 | Mar 15, 2021 | carstc1 | | \$17,591.91 | J7P3265 WB Passing Lane | | | |
| | | | | SMAB - Total | | | | | | | | \$73,906.41 | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | (\$19,204.23) | | | | |
| | | | | | | Price FUEL | | 5 | Sep 30, 2020 | SYSTEM | | (\$67,166.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | | (\$6,194.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | | (\$24,529.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | 24 | Jul 15, 2021 | SYSTEM | | (\$25.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | | | | | | (\$97,914.57) | | | | |
| | | | | Price FUEL - Total | | | | | | | | (\$97,914.57) | | | | |
| | | | | 0140 - Total | | | | | | | | (\$117,118.80) | | | | |
| | | | | | 0150 | TACK COAT | Overrun | Overrun | 8 | Nov 15, 2020 | SYSTEM | | (\$13,410.60) | | | |
| | | | | | | | | | 20 | May 18, 2021 | SYSTEM | | \$13,410.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.10000 - 2.10000,' is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | | | | | \$0.00 | | | |
| | | | | 0150 - Total | | | | | | | | \$0.00 | | | | |
| | | | | | 0160 | PIPE COLLAR, TYPE A | Material | | 6 | Oct 16, 2020 | SYSTEM | | (\$525.00) | | | |
| | | | | | | | | 7 | Nov 2, 2020 | SYSTEM | | (\$525.00) | | | | |
| | | | | | | | | 8 | Nov 15, 2020 | SYSTEM | | (\$525.00) | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---------|----|--------------|--------|---------------------|--|
| J7P3265 | 0160 | PIPE COLLAR, TYPE A | Material | | 9 | Dec 2, 2020 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 13 | Feb 1, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 19 | May 3, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | 20 | May 18, 2021 | SYSTEM | (\$525.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$7,875.00) | |
| | | | | | Material - Total | | | | | | | | (\$7,875.00) | |
| | | | | | | | | MaterialCredit | | 7 | Nov 2, 2020 | SYSTEM | \$525.00 | |
| | | | | | | | | | | 8 | Nov 15, 2020 | SYSTEM | \$525.00 | |
| | | | | | | | | | | 9 | Dec 2, 2020 | SYSTEM | \$525.00 | |
| | | | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$525.00 | |
| | | | | | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$525.00 | |
| | | | | | | | | | | 12 | Jan 15, 2021 | SYSTEM | \$525.00 | |
| | | | | | | | | | | 13 | Feb 1, 2021 | SYSTEM | \$525.00 | |
| | | | | | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$525.00 | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$525.00 | | | | | | |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | \$525.00 | | | | | | |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | \$525.00 | | | | | | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$525.00 | | | | | | |
| | | | | | 19 | May 3, 2021 | SYSTEM | \$525.00 | | | | | | |
| | | | | | 20 | May 18, 2021 | SYSTEM | \$525.00 | | | | | | |
| | | | | | 21 | Jun 1, 2021 | SYSTEM | \$525.00 | | | | | | |
| - Total | | | | | | | | \$7,875.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$7,875.00 | | | | | | |
| 0160 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0200 | CONSTRUCTION SIGNS | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$2,516.80) | | | | | | |
| - Total | | | | | | | | (\$2,516.80) | | | | | | |
| Material - Total | | | | | | | | (\$2,516.80) | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J7P3265 | 0200 | CONSTRUCTION SIGNS | MaterialCredit | | 4 | Sep 16, 2020 | SYSTEM | \$2,516.80 | | |
| | | | - Total | | | | | | \$2,516.80 | |
| | | | MaterialCredit - Total | | | | | | \$2,516.80 | |
| | | | Overrun | Overrun | 4 | Sep 16, 2020 | SYSTEM | (\$1,022.45) | | |
| | | | | | 5 | Oct 1, 2020 | SYSTEM | (\$12,512.50) | | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$5,248.10) | | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$18,783.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.15000 - 7.15000', is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | 0200 - Total | | | | | | \$0.00 | |
| | 0210 | ADVANCED WARNING RAIL SYSTEM | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$408.00) | | |
| | | | - Total | | | | | | (\$408.00) | |
| | | | Material - Total | | | | | | (\$408.00) | |
| | | | MaterialCredit | | 4 | Sep 16, 2020 | SYSTEM | \$408.00 | | |
| | | | - Total | | | | | | \$408.00 | |
| | | | MaterialCredit - Total | | | | | | \$408.00 | |
| | | | Overrun | Overrun | 3 | Sep 2, 2020 | SYSTEM | \$102.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$102.00) | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$102.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$204.00) | | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$612.00) | | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$918.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '102.00000 - 102.00000', is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | 0210 - Total | | | | | | \$0.00 | |
| | 0220 | FLAG ASSEMBLY | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$100.00) | | |
| | | | - Total | | | | | | (\$100.00) | |
| | | | Material - Total | | | | | | (\$100.00) | |
| | | | MaterialCredit | | 4 | Sep 16, 2020 | SYSTEM | \$100.00 | | |
| | | | - Total | | | | | | \$100.00 | |
| | | | MaterialCredit - Total | | | | | | \$100.00 | |
| | | | Overrun | Overrun | 3 | Sep 2, 2020 | SYSTEM | \$25.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$25.00) | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$25.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$50.00) | | |
| | | | | | 5 | Oct 1, 2020 | SYSTEM | (\$100.00) | | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$25.00) | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------------------|---|
| J7P3265 | 0220 | FLAG ASSEMBLY | Overrun | Overrun | 12 | Jan 15, 2021 | SYSTEM | \$200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0220 - Total | \$0.00 |
| | 0230 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 4 | Sep 16, 2020 | SYSTEM | (\$2,437.50) | |
| | | | | | 5 | Oct 1, 2020 | SYSTEM | (\$1,625.00) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$4,062.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0230 - Total | \$0.00 |
| | 0240 | DIRECTIONAL INDICATOR BARRICADE WITH LIG | Overrun | Overrun | 4 | Sep 16, 2020 | SYSTEM | (\$1,462.50) | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$1,462.50) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$2,925.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.25000 - 81.25000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0240 - Total | \$0.00 |
| | 0250 | FLASHING ARROW PANEL | Overrun | Overrun | 4 | Sep 16, 2020 | SYSTEM | (\$1,218.28) | |
| | | | | | 5 | Oct 1, 2020 | SYSTEM | (\$1,218.28) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$2,436.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',609.14000 - 609.14000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0250 - Total | \$0.00 |
| | 0260 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$10,152.28) | |
| | | | | | | | | - Total | (\$10,152.28) |
| | | | | | | | | Material - Total | (\$10,152.28) |
| | | | MaterialCredit | | 4 | Sep 16, 2020 | SYSTEM | \$10,152.28 | |
| | | | | | | | | - Total | \$10,152.28 |
| | | | | | | | | MaterialCredit - Total | \$10,152.28 |
| | | | Overrun | Overrun | 3 | Sep 2, 2020 | SYSTEM | \$5,076.14 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$5,076.14) | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$5,076.14) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 5 | Oct 1, 2020 | SYSTEM | (\$2,538.07) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$7,614.21 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2538.07000 - 2538.07000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0260 - Total | \$0.00 |
| | 0310 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 8 | Nov 15, 2020 | SYSTEM | (\$13,704.60) | |
| | | | | | | | | - Total | (\$13,704.60) |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J7P3265 | 0310 | PREF THERMO PVMT MARK, 24 IN WHIT | Material - Total | | | | | (\$13,704.60) | | |
| | | | MaterialCredit | | 9 | Dec 2, 2020 | SYSTEM | \$13,704.60 | | |
| | | | - Total | | | | | | \$13,704.60 | |
| | | | MaterialCredit - Total | | | | | | \$13,704.60 | |
| | | | 0310 - Total | | | | | | \$0.00 | |
| J7P3265 | 0320 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 8 | Nov 15, 2020 | SYSTEM | (\$2,493.40) | | |
| | | | - Total | | | | | | (\$2,493.40) | |
| | | | Material - Total | | | | | | (\$2,493.40) | |
| | | | MaterialCredit | | 9 | Dec 2, 2020 | SYSTEM | \$2,493.40 | | |
| | | | - Total | | | | | | \$2,493.40 | |
| | | | MaterialCredit - Total | | | | | | \$2,493.40 | |
| 0320 - Total | | | | | | \$0.00 | | | | |
| J7P3265 | 0330 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 8 | Nov 15, 2020 | SYSTEM | (\$12,213.30) | | |
| | | | - Total | | | | | | (\$12,213.30) | |
| | | | Material - Total | | | | | | (\$12,213.30) | |
| | | | MaterialCredit | | 9 | Dec 2, 2020 | SYSTEM | \$12,213.30 | | |
| | | | - Total | | | | | | \$12,213.30 | |
| MaterialCredit - Total | | | | | | \$12,213.30 | | | | |
| 0330 - Total | | | | | | \$0.00 | | | | |
| J7P3265 | 0350 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 8 | Nov 15, 2020 | SYSTEM | (\$961.40) | | |
| | | | - Total | | | | | | (\$961.40) | |
| | | | Material - Total | | | | | | (\$961.40) | |
| | | | MaterialCredit | | 9 | Dec 2, 2020 | SYSTEM | \$961.40 | | |
| | | | - Total | | | | | | \$961.40 | |
| | | | MaterialCredit - Total | | | | | | \$961.40 | |
| | | | Overrun | Overrun | 8 | Nov 15, 2020 | SYSTEM | \$50.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$50.60) | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$50.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 20 | May 18, 2021 | SYSTEM | \$50.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.30000 - 25.30000,' is applied (if non-zero). | |
| Overrun - Total | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | |
| 0350 - Total | | | | | | \$0.00 | | | | |
| J7P3265 | 0360 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 14 | Feb 16, 2021 | carstc1 | (\$2,736.44) | J7P3265 6" White | |
| | | | REFL - Total | | | | | | (\$2,736.44) | |
| | | | Other Item Adjustment - Total | | | | | | (\$2,736.44) | |
| 0360 - Total | | | | | | (\$2,736.44) | | | | |
| J7P3265 | 0370 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 14 | Feb 16, 2021 | carstc1 | (\$352.29) | J7P3265 6" Yellow | |
| | | | REFL - Total | | | | | | (\$352.29) | |
| | | | Other Item Adjustment - Total | | | | | | (\$352.29) | |
| 0370 - Total | | | | | | (\$352.29) | | | | |
| J7P3265 | 0440 | 15 IN. PIPE GROUP A | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$2,362.83) | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$8,932.65) | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------------------|------------------------|------------------------|--------------------------------|------------------|--------------|--------------|---|---|------------|--|
| J7P3265 | 0440 | 15 IN. PIPE GROUP A | Material | - Total | | | | (\$11,295.48) | | | |
| | | | Material - Total | | | | | (\$11,295.48) | | | |
| | | | MaterialCredit | | 4 | Sep 16, 2020 | SYSTEM | \$2,362.83 | | | |
| | | | | | 5 | Oct 1, 2020 | SYSTEM | \$8,932.65 | | | |
| | | | - Total | | | | | \$11,295.48 | | | |
| | | | MaterialCredit - Total | | | | | \$11,295.48 | | | |
| | | | 0440 - Total | | | | | \$0.00 | | | |
| | | | 0460 | 15 IN. GROUP A FLARED END SECT | Material | | 4 | Sep 16, 2020 | SYSTEM | (\$700.00) | |
| | | | | | - Total | | | | | (\$700.00) | |
| | | | | | Material - Total | | | | | (\$700.00) | |
| MaterialCredit | | 5 | | | Oct 1, 2020 | SYSTEM | \$700.00 | | | | |
| - Total | | | | | | | \$700.00 | | | | |
| MaterialCredit - Total | | | | | | | \$700.00 | | | | |
| 0460 - Total | | | | | \$0.00 | | | | | | |
| 0470 | 15 IN. SAFETY SLOPE END SECTION | Material | | 5 | Oct 1, 2020 | SYSTEM | (\$700.00) | | | | |
| | | - Total | | | | | (\$700.00) | | | | |
| | | Material - Total | | | | | (\$700.00) | | | | |
| | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$700.00 | | | | |
| | | - Total | | | | | \$700.00 | | | | |
| | | MaterialCredit - Total | | | | | \$700.00 | | | | |
| 0470 - Total | | | | | \$0.00 | | | | | | |
| 0520 | MISC. | Other Item Adjustment | ACAD | 4 | Sep 16, 2020 | carstc1 | (\$4,659.81) | 5316.0 SY of SP250 8.5" depth. | | | |
| | | | | 5 | Oct 1, 2020 | carstc1 | (\$592.56) | 676 SY of SP250 8.5" depth. | | | |
| | | | | 6 | Oct 16, 2020 | carstc1 | (\$281.83) | 1271.10 SY of SP095 on 9/30 | | | |
| | | | | ACAD - Total | | | | (\$5,534.20) | | | |
| | | | | FUEL | 4 | Sep 17, 2020 | carstc1 | (\$6,074.88) | 5316 SY converted to tons at 8.5" thick using 1.97 tons/CY | | |
| | | | | | 5 | Oct 1, 2020 | carstc1 | (\$772.49) | 676 SY converted to 314.43 tons at 8.5" thick using 1.97 tons/CY | | |
| | | | | | 6 | Oct 16, 2020 | carstc1 | (\$256.24) | 1271.1 SY of SP095 at 1.5" thick converted to 104.3 tons using 1.97 tons/CY | | |
| | | | | FUEL - Total | | | | (\$7,103.61) | | | |
| | | | | Other Item Adjustment - Total | | | | (\$12,637.81) | | | |
| | | | | 0520 - Total | | | | | (\$12,637.81) | | |
| 0540 | CONCRETE FOOTINGS, EMBEDDED | Material | | 5 | Oct 1, 2020 | SYSTEM | (\$6,338.30) | | | | |
| | | - Total | | | | | (\$6,338.30) | | | | |
| | | Material - Total | | | | | (\$6,338.30) | | | | |
| | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$6,338.30 | | | | |
| | | - Total | | | | | \$6,338.30 | | | | |
| | | MaterialCredit - Total | | | | | \$6,338.30 | | | | |
| | | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$855.55) | | | | |
| | | | | 18 | Apr 16, 2021 | SYSTEM | \$855.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,1205.00000 - 1205.00000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | \$0.00 | | | | |
| 0540 - Total | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---------------------------|---|-----------------|-----------------------|------------------------|---|---------------|-----------------------|--|---|
| J7P3265 | 0570 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$585.00) | | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$585.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | \$0.00 | | | | | | |
| | 0570 - Total | | | \$0.00 | | | | | | |
| | 0580 | 2.5 IN. PSST POST - 12 GA. | Overrun | Overrun | 5 | Oct 1, 2020 | SYSTEM | (\$720.00) | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$360.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero). | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$360.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | 0580 - Total | | | \$0.00 | | |
| | 0590 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun | Overrun | 5 | Oct 1, 2020 | SYSTEM | (\$414.00) | | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$414.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| 0590 - Total | | | \$0.00 | | | | | | | |
| J7P3265 - Total | | | | | | | | (\$189,825.55) | | |
| J7P3272 | 0630 | UNCLASSIFIED EXCAVATION | Price FUEL | | 5 | Sep 30, 2020 | SYSTEM | (\$940.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 7 | Nov 1, 2020 | SYSTEM | (\$226.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | (\$1,167.01) | | |
| | Price FUEL - Total | | | (\$1,167.01) | | | | | | |
| | 0630 - Total | | | (\$1,167.01) | | | | | | |
| | 0640 | EMBANKMENT IN PLACE | Price FUEL | | 5 | Sep 30, 2020 | SYSTEM | (\$58.75) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 7 | Nov 1, 2020 | SYSTEM | (\$13.78) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | (\$72.53) | | |
| | Price FUEL - Total | | | (\$72.53) | | | | | | |
| | 0640 - Total | | | (\$72.53) | | | | | | |
| | 0680 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | Oct 1, 2020 | SYSTEM | \$8,785.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Oct 1, 2020 | SYSTEM | (\$8,785.47) | | |
| 6 | | | | | Oct 16, 2020 | SYSTEM | (\$46,426.05) | | | |
| - Total | | | | | | (\$46,426.05) | | | | |
| Material - Total | | | | | | (\$46,426.05) | | | | |
| MaterialCredit | | | | | | 7 | Nov 2, 2020 | SYSTEM | \$46,426.05 | |
| | | | | | | - Total | | | \$46,426.05 | |
| MaterialCredit - Total | | | | | | \$46,426.05 | | | | |
| Price FUEL | | | | | | 5 | Sep 30, 2020 | SYSTEM | (\$200.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | 6 | Oct 16, 2020 | SYSTEM | (\$3,227.34) | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | 7 | Nov 1, 2020 | SYSTEM | (\$37.54) | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|---------------------------------------|---|--|-------------------------------|----------------|--|------------|---------------|---|---|--------------|
| J7P3272 | 0680 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | - Total | | | | | (\$3,465.05) | | |
| | | | Price FUEL - Total | | | | | | (\$3,465.05) | | |
| | 0680 - Total | | | | | | | | (\$3,465.05) | | |
| | 0700 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD | 8 | Nov 15, 2020 | carstc1 | | (\$6,986.40) | | |
| | | | | | 8 | Nov 15, 2020 | carstc1 | | (\$3,482.73) | | |
| | | | | ACAD - Total | | | | | | (\$10,469.13) | |
| | | | | FUEL | 24 | Jul 15, 2021 | carstc1 | | (\$0.47) | Reversal of fuel adjustment, this line was adjusted for rounding. | |
| | | | | FUEL - Total | | | | | | (\$0.47) | |
| | | | | Other Item Adjustment - Total | | | | | | (\$10,469.60) | |
| | | | | Price FUEL | 8 | Nov 15, 2020 | SYSTEM | | (\$16,170.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 24 | Jul 15, 2021 | SYSTEM | | \$0.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | | (\$16,169.99) | |
| | | | | Price FUEL - Total | | | | | | (\$16,169.99) | |
| | 0700 - Total | | | | | | | | (\$26,639.59) | | |
| | 0730 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 8 | Nov 15, 2020 | carstc1 | | (\$1,904.42) | | |
| | | | | | ACAD - Total | | | | | | (\$1,904.42) |
| | | | | FUEL | 24 | Jul 15, 2021 | carstc1 | | (\$0.05) | Reversal of fuel adjustment, this line was adjusted for rounding. | |
| | | | | FUEL - Total | | | | | | (\$0.05) | |
| | | | | Other Item Adjustment - Total | | | | | | (\$1,904.47) | |
| | | | | Price FUEL | 8 | Nov 15, 2020 | SYSTEM | | (\$1,882.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 24 | | | | | Jul 15, 2021 | SYSTEM | | \$0.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| - Total | | | | | | (\$1,882.04) | | | | | |
| Price FUEL - Total | | | | | | (\$1,882.04) | | | | | |
| 0730 - Total | | | | | | | | | | (\$3,786.51) | |
| 0740 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Construction Stockpile | | 5 | Sep 30, 2020 | SYSTEM | | (\$1,910.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 6 | Oct 16, 2020 | SYSTEM | | (\$37,558.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 7 | Nov 1, 2020 | SYSTEM | | (\$41,850.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 8 | Nov 15, 2020 | SYSTEM | | (\$55,198.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 16 | Mar 15, 2021 | SYSTEM | | (\$2,359.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$138,877.54) | | |
| | | | Construction Stockpile - Total | | | | | | (\$138,877.54) | | |
| | | | Construction Stockpile No Transaction Type | 2 | Jul 15, 2020 | SYSTEM | | \$51,460.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$51,460.00 | |
| | | | Construction Stockpile No Transaction Type - Total | | | | | | \$51,460.00 | | |
| | | | Construction Stockpile STMI | 1 | May 1, 2020 | SYSTEM | | \$87,417.54 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$87,417.54 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$87,417.54 | | |
| Material | 6 | Oct 16, 2020 | SYSTEM | | \$571,531.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user carstc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | 6 | Oct 16, 2020 | SYSTEM | | (\$571,531.37) | | | | | | |
| | 7 | Nov 2, 2021 | SYSTEM | | \$745,876.67 | This adjustment offsets the original system-generated Overrun Payment | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J7P3272 | 0740 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | | 2020 | | | Estimate Item Adjustment (0045) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Nov 2, 2020 | SYSTEM | (\$745,876.67) | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | \$439,159.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$439,159.94) | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$219,488.78) | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$219,488.78) | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 13 | Feb 1, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Feb 1, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 19 | May 3, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 19 | May 3, 2021 | SYSTEM | (\$219,488.78) | |
| | | | | | 20 | May 18, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 20 | May 18, 2021 | SYSTEM | (\$219,488.78) | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---------------------------------------|-----------------|-----------------------|--------------------------------------|---------------------|------------|----------------|---|--------------|--------------|--------------|-----------------------|---|
| J7P3272 | 0740 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | 21 | Jun 1, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Jun 1, 2021 | SYSTEM | (\$219,488.78) | | | | | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | (\$219,488.78) | | | | | | |
| | | | | | 23 | Jun 30, 2021 | SYSTEM | \$219,488.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Jun 30, 2021 | SYSTEM | (\$219,488.78) | | | | | | |
| | | | | | 24 | Jul 15, 2021 | SYSTEM | \$220,626.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Jul 15, 2021 | SYSTEM | (\$220,626.25) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | | | | ACAD | 5 | Oct 1, 2020 | carstc1 | (\$1,377.99) | |
| | | | | | | | | | | 6 | Oct 16, 2020 | carstc1 | (\$27,087.37) | |
| | | | | | | | | | | 7 | Nov 2, 2020 | carstc1 | (\$30,183.34) | 11231.01 tons of SP095 |
| | | | | | | | | | | 8 | Nov 15, 2020 | carstc1 | (\$42,994.30) | |
| | | | | | ACAD - Total | | | | | | | | (\$101,643.00) | |
| | | | | | | | | | FUEL | 24 | Jul 15, 2021 | carstc1 | (\$13.30) | Reversal of fuel adjustment, this line was overrun to reflect actual ticket quantity. |
| | | | | | FUEL - Total | | | | | | | | (\$13.30) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$101,656.30) | |
| | | | | | Price FUEL | | | | | 5 | Sep 30, 2020 | SYSTEM | (\$1,259.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$26,769.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 7 | Nov 1, 2020 | SYSTEM | (\$29,829.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$38,359.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 24 | Jul 15, 2021 | SYSTEM | \$13.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | | | | | (\$96,205.21) | |
| | | | | | Price FUEL - Total | | | | | | | | (\$96,205.21) | |
| | | | | | 0740 - Total | | | | | | | | (\$197,861.51) | |
| | | | | | 0770 | PIPE COLLAR, TYPE A | Material | | 5 | Oct 1, 2020 | SYSTEM | (\$475.00) | | |
| | | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$2,375.00) | | |
| 7 | Nov 2, 2020 | SYSTEM | (\$2,375.00) | | | | | | | | | | | |
| 8 | Nov 15, 2020 | SYSTEM | (\$2,375.00) | | | | | | | | | | | |
| 9 | Dec 2, 2020 | SYSTEM | (\$2,375.00) | | | | | | | | | | | |
| 10 | Dec 16, 2020 | SYSTEM | (\$2,375.00) | | | | | | | | | | | |
| 11 | Jan 4, 2021 | SYSTEM | (\$2,375.00) | | | | | | | | | | | |
| 12 | Jan 15, 2021 | SYSTEM | (\$2,375.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------------|---|----|--------------|--------|----------------------|--|
| J7P3272 | 0770 | PIPE COLLAR, TYPE A | Material | | 13 | Feb 1, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | 19 | May 3, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | 20 | May 18, 2021 | SYSTEM | (\$2,375.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$36,100.00) | |
| | | | | | Material - Total | | | | | | | | (\$36,100.00) | |
| | | | | | | | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$475.00 | |
| | | | | | | | | | | 7 | Nov 2, 2020 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 8 | Nov 15, 2020 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 9 | Dec 2, 2020 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 12 | Jan 15, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 13 | Feb 1, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 15 | Mar 2, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 16 | Mar 15, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 17 | Apr 1, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | | | | | | 18 | Apr 16, 2021 | SYSTEM | \$2,375.00 | |
| | | | | | 19 | May 3, 2021 | SYSTEM | \$2,375.00 | | | | | | |
| | | | | | 20 | May 18, 2021 | SYSTEM | \$2,375.00 | | | | | | |
| | | | | | 21 | Jun 1, 2021 | SYSTEM | \$2,375.00 | | | | | | |
| - Total | | | | | | | | \$36,100.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$36,100.00 | | | | | | |
| 0770 - Total | | | | | | | | \$0.00 | | | | | | |
| J7P3272 | 0780 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 8 | Nov 15, 2020 | SYSTEM | \$31,131.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user carstc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$31,131.30) | | | | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$31,131.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user carstc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$31,131.30) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J7P3272 | 0780 | 3 IN. CONCRETE MEDIAN STRIP | Material - Total | | | | | \$0.00 | |
| | 0780 - Total | | | | | | | \$0.00 | |
| | 0820 | CONSTRUCTION SIGNS | Overrun | Overrun | 5 | Oct 1, 2020 | SYSTEM | (\$1,301.13) | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$8,972.82) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$10,273.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.11000 - 7.11000', is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0820 - Total | | | | | | | \$0.00 | |
| | 0830 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 8 | Nov 15, 2020 | SYSTEM | (\$101.50) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$101.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000', is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0830 - Total | | | | | | | \$0.00 | |
| | 0840 | FLAG ASSEMBLY | Overrun | Overrun | 8 | Nov 15, 2020 | SYSTEM | (\$21.00) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$21.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000', is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0840 - Total | | | | | | | \$0.00 | |
| | 0850 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 8 | Nov 15, 2020 | SYSTEM | (\$2,437.50) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$2,437.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000', is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0850 - Total | | | | | | | \$0.00 | |
| | 0950 | PREF THERMO PVMT MARK, 24 IN YELLOW | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$473.20) | |
| | | | | | 20 | May 18, 2021 | SYSTEM | \$473.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.20000 - 18.20000', is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0950 - Total | | | | | | | \$0.00 | |
| | 0980 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 14 | Feb 16, 2021 | carstc1 | (\$3,719.95) | J7P3272 6" White |
| | | | REFL - Total | | | | | (\$3,719.95) | |
| | | | Other Item Adjustment - Total | | | | | (\$3,719.95) | |
| | 0980 - Total | | | | | | | (\$3,719.95) | |
| | 0990 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 14 | Feb 16, 2021 | carstc1 | \$711.62 | J7P3272 6" Yellow |
| | | | REFL - Total | | | | | \$711.62 | |
| | | | Other Item Adjustment - Total | | | | | \$711.62 | |
| | 0990 - Total | | | | | | | \$711.62 | |
| | 1090 | 24 IN. PIPE GROUP A | Material | | 5 | Oct 1, 2020 | SYSTEM | (\$660.00) | |
| | | | - Total | | | | | (\$660.00) | |
| | | | Material - Total | | | | | (\$660.00) | |
| | | | MaterialCredit | | 6 | Oct 16, 2021 | SYSTEM | \$660.00 | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|---------------------------------|--|-----------------------|---------------|--|------------|---------------|---|---------------|--|
| J7P3272 | 1090 | 24 IN. PIPE GROUP A | MaterialCredit | | | 2020 | | | | | |
| | | | - Total | | | | | | | \$660.00 | |
| | | | MaterialCredit - Total | | | | | | | \$660.00 | |
| | | | 1090 - Total | | | | | | | \$0.00 | |
| J7P3272 | 1140 | 24 IN. SAFETY SLOPE END SECTION | Material | | 5 | Oct 1, 2020 | SYSTEM | (\$1,650.00) | | | |
| | | | - Total | | | | | | | (\$1,650.00) | |
| | | | Material - Total | | | | | | | (\$1,650.00) | |
| | | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$1,650.00 | | | |
| | | | - Total | | | | | | | \$1,650.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,650.00 | |
| 1140 - Total | | | | | | | \$0.00 | | | | |
| J7P3272 | 1150 | SEEDING - COOL SEASON MIXTURES | Material | | 8 | Nov 15, 2020 | SYSTEM | (\$9,680.00) | | | |
| | | | - Total | | | | | | | (\$9,680.00) | |
| | | | Material - Total | | | | | | | (\$9,680.00) | |
| | | | MaterialCredit | | 9 | Dec 2, 2020 | SYSTEM | \$9,680.00 | | | |
| | | | - Total | | | | | | | \$9,680.00 | |
| MaterialCredit - Total | | | | | | | \$9,680.00 | | | | |
| 1150 - Total | | | | | | | \$0.00 | | | | |
| J7P3272 | 1160 | ROCK DITCH CHECK | Material | | 6 | Oct 16, 2020 | SYSTEM | \$5,121.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user carstc1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$5,121.25) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 1160 - Total | | | | | | | \$0.00 | | | | |
| J7P3272 | 1190 | MISC. | Construction Stockpile | | 5 | Sep 30, 2020 | SYSTEM | (\$3,060.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$26,282.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 7 | Nov 1, 2020 | SYSTEM | (\$19,891.61) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | (\$3,122.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$52,357.30) | |
| | | | Construction Stockpile - Total | | | | | | | (\$52,357.30) | |
| | | | Construction Stockpile No Transaction Type | | 2 | Jul 15, 2020 | SYSTEM | \$15,252.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$15,252.00 | |
| | | | Construction Stockpile No Transaction Type - Total | | | | | | | \$15,252.00 | |
| | | | Construction Stockpile STMI | | 1 | May 1, 2020 | SYSTEM | \$25,909.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | \$11,196.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$37,105.30 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$37,105.30 | |
| | | | Material | | 7 | Nov 2, 2020 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | 7 | Nov 2, 2020 | SYSTEM | (\$62,409.59) | | | | | | |
| | | 8 | Nov 15, 2020 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | 8 | Nov 15, 2020 | SYSTEM | (\$62,409.59) | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------|-----------------|---|-------------|--------------|------------|---------------|---|
| J7P3272 | 1190 | MISC. | Material | | 9 | Dec 2, 2020 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$62,409.59) | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$62,409.59) | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Jan 15, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 13 | Feb 1, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Feb 1, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 16 | Mar 15, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Apr 1, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | (\$62,409.59) | |
| | | | | | 19 | May 3, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 19 | May 3, 2021 | SYSTEM | (\$62,409.59) | |
| 20 | May 18, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 20 | May 18, 2021 | SYSTEM | (\$62,409.59) | | | | | | |
| 21 | Jun 1, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 21 | Jun 1, 2021 | SYSTEM | (\$62,409.59) | | | | | | |
| 22 | Jun 16, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carstc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| 22 | Jun 16, 2021 | SYSTEM | (\$62,409.59) | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|------------------------------------|--|-----------------|-------------------------------|--|--------------------------------------|--------------|------------------------------|--|---|--|---|--|---------------|--|
| J7P3272 | 1190 | MISC. | Material | | | 2021 | | | | | | | | | |
| | | | | | | 23 | Jun 30, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carstc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | | 23 | Jun 30, 2021 | SYSTEM | (\$62,409.59) | | | | | | |
| | | | | | | 24 | Jul 15, 2021 | SYSTEM | \$62,409.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | | 24 | Jul 15, 2021 | SYSTEM | (\$62,409.59) | | | | | | |
| | | | | | | - Total | | | | | \$0.00 | | | | |
| | | | | | | Material - Total | | | | | \$0.00 | | | | |
| | | | | | | Other Item Adjustment | ACAD | 6 | Oct 16, 2020 | carstc1 | (\$9,443.41) | 10099.9 SY of SP250 on 10/3 & 10/5 | | | |
| | | | | | | | | 7 | Nov 2, 2020 | carstc1 | (\$6,700.44) | 7644 SY of SP250 at 8.5" converted to 3555.52 tons using 1.97 tons/CY | | | |
| | | | | | | ACAD - Total | | | | | (\$16,143.85) | | | | |
| | | | | | | FUEL | | 6 | Oct 16, 2020 | carstc1 | (\$12,477.62) | 10099.9 SY of SP250 at 8.5" thick converted to 4697.9 tons using 1.97 tons/CY | | | |
| | | | | | | | | 7 | Nov 2, 2020 | carstc1 | (\$9,443.46) | 3555.52 tons of SP250 for Optional Pavement | | | |
| | | | | | | FUEL - Total | | | | | (\$21,921.08) | | | | |
| | | | | | | Other Item Adjustment - Total | | | | | (\$38,064.93) | | | | |
| | | | | | | 1190 - Total | | | | | (\$38,064.93) | | | | |
| | | | | 1210 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile | | | 7 | Nov 1, 2020 | SYSTEM | (\$11,512.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$17,268.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | - Total | | | | | (\$28,780.00) | |
| | | | | | | | | | Construction Stockpile - Total | | | | | (\$28,780.00) | |
| | | | | | | | | | Construction Stockpile STMI | | 1 | May 1, 2020 | SYSTEM | \$28,780.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | - Total | | | | | \$28,780.00 |
| | | | | | | | | | Construction Stockpile STMI - Total | | | | | \$28,780.00 | |
| | | | | | | | | | 1210 - Total | | | | | \$0.00 | |
| | | | | | | | 1220 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | | 7 | Nov 1, 2020 | SYSTEM | (\$4,376.00) |
| | | 8 | Nov 15, 2020 | | | | | | | SYSTEM | (\$6,564.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | | (\$10,940.00) | | | | | |
| | | Construction Stockpile - Total | | | | | | | | (\$10,940.00) | | | | | |
| | | Construction Stockpile STMI | | 1 | May 1, 2020 | SYSTEM | | | | \$10,940.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | | \$10,940.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$10,940.00 | | | | | |
| | | 1220 - Total | | | | | | | | \$0.00 | | | | | |
| 1260 | CONDUIT, 4 IN. RIGID, PUSHED | Material | | | 7 | Nov 2, 2020 | SYSTEM | (\$14,520.00) | | | | | | | |
| | | | | | - Total | | | | | (\$14,520.00) | | | | | |
| | | | | | Material - Total | | | | | (\$14,520.00) | | | | | |
| | | | | MaterialCredit | | 8 | Nov 15, 2020 | SYSTEM | \$14,520.00 | | | | | | |
| | | | | | - Total | | | | | \$14,520.00 | | | | | |
| | | | | MaterialCredit - Total | | | | | \$14,520.00 | | | | | | |
| | | 1260 - Total | | | | | \$0.00 | | | | | | | | |
| 1310 | POLE FOUNDATION (45 FT. OR 13.5 M) | Construction Stockpile | | | 7 | Nov 1, 2020 | SYSTEM | (\$5,016.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 8 | Nov 15, 2020 | SYSTEM | (\$7,524.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|------------------------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|---|---------------|--|
| J7P3272 | 1310 | POLE FOUNDATION (45 FT. OR 13.5 M | Construction Stockpile | - Total | | | | (\$12,540.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$12,540.00) | |
| | | | Construction Stockpile STMI | | 1 | May 1, 2020 | SYSTEM | \$12,540.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$12,540.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$12,540.00 | |
| | | | Material | | 7 | Nov 2, 2020 | SYSTEM | (\$11,880.00) | | | |
| | | | - Total | | | | | | | (\$11,880.00) | |
| | | | Material - Total | | | | | | | (\$11,880.00) | |
| | | | MaterialCredit | | 8 | Nov 15, 2020 | SYSTEM | \$11,880.00 | | | |
| | | | - Total | | | | | | | \$11,880.00 | |
| | MaterialCredit - Total | | | | | | | \$11,880.00 | | | |
| | 1310 - Total | | | | | | | | \$0.00 | | |
| | 1340 | CONCRETE FOOTINGS, EMBEDDED | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$5,205.60) | | | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$5,205.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1205.00000 - 1205.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | 1340 - Total | | | | | | | | \$0.00 | | |
| | 1350 | STRUCTURAL STEEL POSTS | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$6,444.00) | | | |
| | | | | | 18 | Apr 16, 2021 | SYSTEM | \$6,444.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 1350 - Total | | | | | | | | \$0.00 | | | |
| 5102 | MISC. | Material | | | 22 | Jun 16, 2021 | SYSTEM | \$237,848.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | (\$237,848.79) | | | |
| | | | | | 23 | Jun 30, 2021 | SYSTEM | \$237,848.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 23 | Jun 30, 2021 | SYSTEM | (\$237,848.79) | | | |
| | | | | | 24 | Jul 15, 2021 | SYSTEM | \$237,848.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 24 | Jul 15, 2021 | SYSTEM | (\$237,848.79) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 5102 - Total | | | | | | | | \$0.00 | | | |
| J7P3272 - Total | | | | | | | | (\$274,065.46) | | | |
| Overall - Total | | | | | | | | (\$463,891.01) | | | |