



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

Report Generated on September 4, 2021

Pay Estimate Created Date: March 10, 2021

Final Estimate Number 11	Contract ID 200117-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start March 2, 2021 Pay Period End March 10, 2021	Original Contract Amount \$6,775,000.00 Net Change Order Amount (\$53,717.22) Current Contract Amount \$6,721,282.78
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Approval Date		By User
September 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 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 1, 2020	November 1, 2020	July 23, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 21, 2021	July 21, 2021	
Awarded Date	February 5, 2020	February 5, 2020	
Letting Date	January 17, 2020	January 17, 2020	
Notice to Proceed Date	March 9, 2020	March 9, 2020	
Open to Traffic Date			
Work Began Date	March 23, 2020	March 23, 2020	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200117-H02			
Total Posted Items Pay	\$0.00	\$6,721,282.81	\$6,721,282.81
Gross Item Adjustments	\$20,680.00	(\$125,477.49)	(\$104,797.49)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$141,275.03	\$141,275.03
Contract Total Payable This Estimate:	\$20,680.00	\$6,737,080.35	\$6,757,760.35

Items Paid This Estimate Period

No Data Available

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
J9P3370	0170	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Partial payment returned upon receipt of retroreflectivity results.			\$8,383.00
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Partial payment returned upon receipt of retroreflectivity results.			\$6,323.00
J9P3426	0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Partial payment returned upon receipt of retroreflectivity results.			\$2,944.00
	0450	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending	Partial payment returned upon receipt of retroreflectivity results.			\$2,080.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3426				Samples				
J9S3440	0760	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Partial payment returned upon receipt of retroreflectivity results.			\$198.00
	0770	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Partial payment returned upon receipt of retroreflectivity results.			\$752.00
Total								\$20,680.00



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3370	FAF 63-2(60)	Resurface	63	TEXAS	from Cleveland Road to Route U
J9P3426	FAF 60-3(98)	Resurface	60	SHANNON	from east of Rte. J to County Road 455
J9S3415	FAS-S703(068)	Pavement Improvements	F	TEXAS	from Route 63 to the end of state maintenance
J9S3440	FAS S702(85)	Resurface	BUS 63	HOWELL	from 0.6 mile south of Rte. 63 to 0.8 mile north of Rte. 60 in Willow Springs
J9S3445	FAS S702(86)	Resurface	BUS 60	TEXAS	from Rte. 63 to Rte. 60
J9S3531	FAS S702(90)	Resurface	BUS 60	HOWELL	from Bus. 63 to Rte. 60 in Willow Springs

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9P3370	Posted Item Pay	\$0.00	\$3,320,923.28	\$3,320,923.28
	Gross Item Adjustments	\$14,706.00	(\$58,218.88)	(\$43,512.88)
	Gross Item Pay	\$14,706.00	\$3,262,704.40	\$3,277,410.40
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$59,394.78	\$59,394.78
J9P3426	Posted Item Pay	\$0.00	\$1,641,957.66	\$1,641,957.66
	Gross Item Adjustments	\$5,024.00	(\$36,794.65)	(\$31,770.65)
	Gross Item Pay	\$5,024.00	\$1,605,163.01	\$1,610,187.01
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$57,095.44	\$57,095.44
J9S3415	Posted Item Pay	\$0.00	\$90,543.99	\$90,543.99
	Gross Item Adjustments	\$0.00	\$100.11	\$100.11
	Gross Item Pay	\$0.00	\$90,644.10	\$90,644.10
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$841.02	\$841.02
J9S3440	Posted Item Pay	\$0.00	\$678,113.76	\$678,113.76
	Gross Item Adjustments	\$950.00	(\$24,514.31)	(\$23,564.31)
	Gross Item Pay	\$950.00	\$653,599.45	\$654,549.45
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$10,555.48	\$10,555.48
J9S3445	Posted Item Pay	\$0.00	\$751,153.87	\$751,153.87
	Gross Item Adjustments	\$0.00	\$1,625.85	\$1,625.85
	Gross Item Pay	\$0.00	\$752,779.72	\$752,779.72
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$11,262.22	\$11,262.22
J9S3531	Posted Item Pay	\$0.00	\$238,590.25	\$238,590.25
	Gross Item Adjustments	\$0.00	(\$7,675.61)	(\$7,675.61)
	Gross Item Pay	\$0.00	\$230,914.64	\$230,914.64
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$2,126.09	\$2,126.09



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

Report Generated on September 4, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-H02	J9P3370	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,057.98	\$34,057.98
		0001	0020	2159903	MISC.Modified Shaping Slopes, Class III	245.00	75.00	320.00	LF	320.00	\$14.62	\$4,678.40
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	89.00	-89.00	0.00	SQYD	0.00	\$55.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,237.20	-1,224.30	11,012.90	TONS	11,012.90	\$65.00	\$715,838.50
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28,053.40	-2,795.30	25,258.10	TONS	25,258.10	\$59.00	\$1,490,227.90
		0001	0060	4071005	TACK COAT	28,123.00	10,746.00	38,869.00	GAL	38,869.00	\$2.27	\$88,232.63
		0001	0070	4139905	MISC.high friction surface treatment	20,356.00	0.00	20,356.00	SQYD	20,356.00	\$16.45	\$334,856.20
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,741.00	32.00	2,773.00	SQFT	2,773.00	\$6.00	\$16,638.00
		0001	0100	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	13.00	\$20.00	\$260.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	160.00	40.00	200.00	EA	200.00	\$20.00	\$4,000.00
		0001	0120	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	24.00	\$300.00	\$7,200.00
		0001	0160	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	246,563.00	0.00	246,563.00	LF	246,563.00	\$0.17	\$41,915.71
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	143,708.00	0.00	143,708.00	LF	143,708.00	\$0.22	\$31,615.76
		0001	0190	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,751.00	0.00	3,751.00	LF	3,751.00	\$2.00	\$7,502.00
		0001	0200	6209901	MISC.temporary pavement marking	1.00	0.00	1.00	LS	1.00	\$0.00	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	55,371.00	0.00	55,371.00	SQYD	55,371.00	\$1.85	\$102,436.35
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,549.00	0.00	8,549.00	SQYD	8,549.00	\$2.90	\$24,792.10
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	813.00	0.00	813.00	STA	813.00	\$20.40	\$16,585.20
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,086.00	0.00	1,086.00	STA	1,086.00	\$21.00	\$22,806.00
		0010	0250	6061060	MGS GUARDRAIL	963.00	37.00	1,000.00	LF	1,000.00	\$20.50	\$20,500.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,763.00	68.25	3,831.25	LF	3,831.25	\$22.95	\$87,927.19
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,725.00	\$10,900.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,675.00	\$10,700.00
		0010	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	-1.00	21.00	EA	21.00	\$2,675.00	\$56,175.00
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,526.00	\$10,104.00
		0001	5002	9031220	PIPE POSTS	0.00	120.00	120.00	LB	120.00	\$8.93	\$1,071.60
		0001	5003	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	12.00	12.00	LF	12.00	\$50.99	\$611.88
0001	5004	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	1.00	1.00	CUYD	1.00	\$2,331.00	\$2,331.00		
0001	5005	6069901	MISC.Additional Traffic Control and Labor	0.00	1.00	1.00	LS	1.00	\$2,600.00	\$2,600.00		
0001	5006	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	1.00	\$997.50	\$997.50		
0001	5007	9031280	2.5 IN. PSST POST - 12 GA.	0.00	32.00	32.00	LF	32.00	\$4.28	\$136.96		
0001	5008	9031220	PIPE POSTS	0.00	195.00	195.00	LB	195.00	\$3.72	\$725.40		
Project J9P3370 - Total Value Posted to Date as of Report Generated Date												\$3,320,923.26
J9P3426		0001	0310	3105003	GRAVEL (A) OR CRUSHED STONE (B)	43.00	-43.00	0.00	SQYD	0.00	\$45.00	\$0.00
		0001	0320	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,405.70	874.80	6,280.50	TONS	6,280.50	\$67.00	\$420,793.50
		0001	0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	16,589.40	25.60	16,615.00	TONS	16,615.00	\$55.50	\$922,132.50
		0001	0340	4071005	TACK COAT	17,009.00	1,757.00	18,766.00	GAL	18,766.00	\$2.17	\$40,722.22
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)					
200117-H02	J9P3426	0001	0360	6161005	CONSTRUCTION SIGNS	799.00	826.00	1,625.00	SQFT	1,625.00	\$6.00	\$9,750.00					
		0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00					
		0001	0380	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00					
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$18.00	\$4,140.00					
		0001	0400	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$55.00	\$2,420.00					
		0001	0410	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00					
		0001	0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00					
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00					
		0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,319.00	-2,402.00	66,917.00	LF	66,917.00	\$0.22	\$14,721.74					
		0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,204.00	-1,922.00	47,282.00	LF	47,282.00	\$0.22	\$10,402.04					
		0001	0460	6209901	MISC.temporay pavement marking	1.00	0.00	1.00	LS	1.00	\$0.00	\$0.00					
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,313.00	1,221.00	19,534.00	SQYD	19,534.00	\$2.65	\$51,765.10					
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,062.00	0.00	6,062.00	SQYD	6,062.00	\$3.55	\$21,520.10					
		0001	0490	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	880.70	0.00	880.70	STA	880.70	\$20.65	\$18,186.46					
		0001	5101	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,526.00	\$10,104.00					
Project J9P3426 - Total Value Posted to Date as of Report Generated Date												\$1,641,957.66					
J9S3415	0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	-10.00	0.00	TONS	0.00	\$52.00	\$0.00						
					0001	0510	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	416.00	110.90	526.90	TONS	526.90	\$88.15	\$46,446.24		
					0001	0520	4071005	TACK COAT	372.00	314.00	686.00	GAL	686.00	\$2.75	\$1,886.50		
					0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00		
					0001	0540	6161005	CONSTRUCTION SIGNS	1,501.00	-1,079.00	422.00	SQFT	422.00	\$6.00	\$2,532.00		
					0001	0550	6161009	FLAG ASSEMBLY	4.00	2.00	6.00	EA	6.00	\$20.00	\$120.00		
					0001	0560	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00		
					0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00		
					0001	0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00		
					0001	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80.00	0.00	80.00	LF	80.00	\$10.00	\$800.00		
					0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,115.00	0.00	3,115.00	LF	3,115.00	\$1.00	\$3,115.00		
					0001	0610	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,634.00	0.00	4,634.00	SQYD	4,634.00	\$3.30	\$15,292.20		
					0001	5201	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	27.00	27.00	LF	27.00	\$24.15	\$652.05		
					Project J9S3415 - Total Value Posted to Date as of Report Generated Date												\$90,543.98
					J9S3440	0001	0620	2129900	MISC.Shoulder Grading	104.00	0.00	104.00	100F	104.00	\$120.00	\$12,480.00	
0001	0630	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,065.00						-2,065.00	0.00	SQYD	0.00	\$2.80	\$0.00		
0001	0640	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00						0.00	34.00	TONS	34.00	\$55.00	\$1,870.00		
0001	0650	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	6,654.80						-45.30	6,609.50	TONS	6,609.50	\$67.00	\$442,836.50		
0001	0660	4019905	MISC.Optional Shoulder Base	4,618.20						0.00	4,618.20	SQYD	4,618.20	\$14.50	\$66,963.90		
0001	0670	4071005	TACK COAT	5,109.00						389.00	5,498.00	GAL	5,498.00	\$2.30	\$12,645.40		
0001	0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00						0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
0001	0690	6161005	CONSTRUCTION SIGNS	2,001.00						-862.00	1,139.00	SQFT	1,139.00	\$6.00	\$6,834.00		
0001	0700	6161009	FLAG ASSEMBLY	4.00						11.00	15.00	EA	15.00	\$20.00	\$300.00		
0001	0710	6161025	CHANNELIZER (TRIM LINE)	100.00						0.00	100.00	EA	100.00	\$18.00	\$1,800.00		
0001	0720	6181000	MOBILIZATION	1.00						0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00		
0001	0730	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	400.00						-80.00	320.00	LF	320.00	\$6.00	\$1,920.00		
0001	0740	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00						0.00	48.00	LF	48.00	\$23.00	\$1,104.00		
0001	0750	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00						0.00	6.00	EA	6.00	\$300.00	\$1,800.00		



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
200117-H02	J9S3440	0001	0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,008.00	0.00	9,008.00	LF	9,008.00	\$0.11	\$990.88		
		0001	0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,178.00	0.00	34,178.00	LF	34,178.00	\$0.11	\$3,759.58		
		0001	0780	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,050.00	0.00	20,050.00	SQYD	20,050.00	\$2.35	\$47,117.50		
		0001	0790	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,844.00	0.00	1,844.00	SQYD	1,844.00	\$7.25	\$13,369.00		
		0001	5401	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	7.00	7.00	EA	7.00	\$189.00	\$1,323.00		
Project J9S3440 - Total Value Posted to Date as of Report Generated Date												\$678,113.76		
J9S3445	J9S3445	0001	0800	2129900	MISC.SHOULDER GRADING	182.00	0.00	182.00	100F	182.00	\$125.00	\$22,750.00		
		0001	0810	3049910	MISC.PERM AGG EDGE TREATMENT	36.00	1.30	37.30	TONS	37.30	\$17.00	\$634.10		
		0001	0820	3105002	GRAVEL (A) OR CRUSHED STONE (B)	27.00	-27.00	0.00	TONS	0.00	\$43.00	\$0.00		
		0001	0830	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	5,909.40	-476.40	5,433.00	TONS	5,433.00	\$64.00	\$347,712.00		
		0001	0840	4019905	MISC.OPTIONAL SHOULDER BASE	4,153.60	3,951.80	8,105.40	SQYD	8,105.40	\$20.50	\$166,160.70		
		0001	0850	4071005	TACK COAT	3,823.00	2,542.00	6,365.00	GAL	6,365.00	\$2.37	\$15,085.05		
		0001	0860	4091048	EMULSIFIED ASPHALT, SEAL COAT	899.00	-39.00	860.00	GAL	860.00	\$4.00	\$3,440.00		
		0001	0870	4094021	SEAL COAT AGGREGATE, GRADE C	2,365.00	0.00	2,365.00	SQYD	2,365.00	\$4.50	\$10,642.50		
		0001	0880	4134000	BITUMINOUS FOG SEAL	110.00	90.00	200.00	GAL	200.00	\$4.80	\$960.00		
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0900	6161005	CONSTRUCTION SIGNS	1,942.00	385.00	2,327.00	SQFT	2,327.00	\$6.00	\$13,962.00		
		0001	0910	6161009	FLAG ASSEMBLY	4.00	6.00	10.00	EA	10.00	\$20.00	\$200.00		
		0001	0920	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00		
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00		
		0001	0940	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	504.00	-166.00	338.00	LF	338.00	\$6.00	\$2,028.00		
		0001	0950	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	88.00	\$23.00	\$2,024.00		
		0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00		
		0001	0970	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,460.00	0.00	28,460.00	LF	28,460.00	\$0.11	\$3,130.60		
		0001	0980	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,027.00	0.00	26,027.00	LF	26,027.00	\$0.11	\$2,862.97		
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,873.00	0.00	16,873.00	SQYD	16,873.00	\$2.95	\$49,775.35		
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,972.00	0.00	1,972.00	SQYD	1,972.00	\$6.80	\$13,409.60		
		0030	1010	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,110.00	0.00	2,110.00	LF	2,110.00	\$3.50	\$7,385.00		
		0001	5301	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	28.00	28.00	EA	28.00	\$189.00	\$5,292.00		
		Project J9S3445 - Total Value Posted to Date as of Report Generated Date												\$751,153.87
		J9S3531	J9S3531	0001	1020	2129900	MISC.SHOULDER GRADING	4.00	0.00	4.00	100F	4.00	\$500.00	\$2,000.00
				0001	1030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	221.00	0.00	221.00	SQYD	221.00	\$31.00	\$6,851.00
0001	1040			3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	-2.00	0.00	TONS	0.00	\$145.00	\$0.00		
0001	1050			4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	87.90	1.90	89.80	TONS	89.80	\$118.00	\$10,596.40		
0001	1060			4019905	MISC.OPTIONAL SHOULDER BASE	352.70	0.00	352.70	SQYD	352.70	\$20.50	\$7,230.35		
0001	1070			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,103.30	255.60	2,358.90	TONS	2,358.90	\$66.00	\$155,687.40		
0001	1080			4071005	TACK COAT	2,731.00	-233.00	2,498.00	GAL	2,498.00	\$2.10	\$5,245.80		
0001	1090			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
0001	1100			6161005	CONSTRUCTION SIGNS	802.00	90.00	892.00	SQFT	892.00	\$6.00	\$5,352.00		
0001	1110			6161009	FLAG ASSEMBLY	4.00	8.00	12.00	EA	12.00	\$20.00	\$240.00		
0001	1120			6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$18.00	\$720.00		
0001	1130			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00		
0001	1140			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,347.00	0.00	16,347.00	LF	16,347.00	\$0.12	\$1,961.64		
0001	1150			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,953.00	0.00	14,953.00	LF	14,953.00	\$0.12	\$1,794.36		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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Report Generated on September 4, 2021

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-H02	J9S3531	0001	1160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,413.00	0.00	1,413.00	SQYD	1,413.00	\$4.60	\$6,499.80
			1170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,538.00	0.00	1,538.00	SQYD	1,538.00	\$9.25	\$14,226.50
			5501	2039901		0.00	1.00	1.00	LS	1.00	\$4,185.00	\$4,185.00
Project J9S3531 - Total Value Posted to Date as of Report Generated Date												\$238,590.25
200117-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,721,282.78



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

Report Generated on September 4, 2021

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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
J9P3370	0090	April 14, 2020	2773	R2-1 36x48 12.00 SPEED LIMIT XX				10.00	12			120
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)				10.00	6			60
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				7.00	16			112
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				5.00	16			80
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				5.00	16			80
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				5.00	16			80
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP				5.00	16			80
				R4-1 36x48 12.00 DO NOT PASS				5.00	12			60
				WO8-11 48x48 16.00 UNEVEN LANES				24.00	16			384
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	0			24.00	1	Work Zone No Phone Zone		24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				20.00	16			320
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				20.00	8.75			175
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10			20
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				2.00	8			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				18.00	5			90
				WO8-15 48x48 16.00 GROOVED PAVEMENT				18.00	16			288
				WO8-12 48x48 16.00 NO CENTER LINE				18.00	16			288
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				12.00	16			192
				WO8-1 48x48 16.00 BUMP				18.00	16			288
0090 - Total												2773
J9P3426	0360	May 11, 2020	1172	R4-2 36x48 12.00 PASS WITH CARE				4.00	12			48
				R2-1 36x48 12.00 SPEED LIMIT XX				8.00	12			96
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)				4.00	4.67			18.68
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)				2.00	16			32
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)				2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				2.00	16			32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10			20
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				16.00	16			256
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)				12.00	6			72
				WO8-15 48x48 16.00 GROOVED PAVEMENT				12.00	16			192



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3426	0360	May 11, 2020	1172	WO8-11 48x48 16.00 UNEVEN LANES				12.00	16			192
				WO8-1 48x48 16.00 BUMP				12.00	16			192
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				10.00	16			160
				CONST-3A 60x48 20.00 FINE SIGN				4.00	20			80
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				4.00	16			64
				R4-1 36x48 12.00 DO NOT PASS				4.00	12			48
0360 - Total												1550.68
J9S3415	0540	April 8, 2020	422	Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0		24.00	1	Work Zone No Phone Zone		24
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				2.00	5			10
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				2.00	8			16
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP				2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16			32
				WO8-1 48x48 16.00 BUMP				2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE				2.00	16			32
				WO8-15 48x48 16.00 GROOVED PAVEMENT				2.00	16			32
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				6.00	8.75			52.5
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16			96
0540 - Total												422.5
J9S3440	0690	July 15, 2020	1139	WO8-12 48x48 16.00 NO CENTER LINE				4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				20.00	8.75			175
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Bus Rte 63	18.00	16			288
				GO20-2 48x24 8.00 END ROAD WORK				1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				1.00	12			12
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				8.00	16			128
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				6.00	5			30
				WO8-1 48x48 16.00 BUMP				6.00	16			96
				WO8-11 48x48 16.00 UNEVEN LANES				6.00	16			96
				WO8-15 48x48 16.00 GROOVED PAVEMENT				6.00	16			96
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				8.00	16			128
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				1.00	10			10
0690 - Total												1139
J9S3445	0900	March 23, 2020	1557	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				20.00	16			320



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J9S3445	0900	March 23, 2020	1557	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				20.00	8.75			175				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10				20			
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8				16			
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				2.00	8				16			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				14.00	16				224			
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.5					4.5		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				24.00	1	Work Zone No Phone Zone			12.00		24	
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				9.00	5					45		
				WO8-15 48x48 16.00 GROOVED PAVEMENT				9.00	16					144		
				WO8-1 48x48 16.00 BUMP				9	16					144		
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP						Bus 60	8.00	16			128	
				WO8-12 48x48 16.00 NO CENTER LINE							6.00	16			96	
				WO8-11 48x48 16.00 UNEVEN LANES							6.00	16			96	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD							6.00	16			96	
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)							4.00	2.19			8.76	
				0900 - Total												1557.26
				J9S3531	1100	July 15, 2020	892	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				1.00	10			10
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE								1.00	12				12			
CONST-7-48 48x24 8.00 RATE OUR WORK ZONE								1.00	8				8			
GO20-2 48x24 8.00 END ROAD WORK								1.00	8				8			
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD								8.00	16				128			
WO8-15 48x48 16.00 GROOVED PAVEMENT								6.00	16				96			
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)								8.00	16				128			
WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)								6.00	5				30			
WO8-11 48x48 16.00 UNEVEN LANES								4.00	16				64			
WO8-12 48x48 16.00 NO CENTER LINE								2.00	16				32			
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD										Bus Rte 60	12.00	16		192		
GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR											10.00	8.75		87.5		
WO8-1 48x48 16.00 BUMP											6.00	16		96		
1100 - Total												891.5				



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3370	0020	MISC. SHAPING SLOPES	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$1,096.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.62000 - 14.62000, 'is applied (if non-zero).	
					9	Aug 3, 2020	SYSTEM	\$1,096.50		
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	0020 - Total		\$0.00							
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Apr 16, 2020	FERGUJ1	\$381.85		
					3	May 4, 2020	FERGUJ1	\$473.40		
					4	May 18, 2020	FERGUJ1	(\$3,676.05)		
					5	Jun 2, 2020	FERGUJ1	(\$1,250.24)		
					6	Jun 16, 2020	FERGUJ1	(\$4,212.61)		
					7	Jul 1, 2020	FERGUJ1	(\$1,075.88)		
					ACAD - Total		(\$9,359.53)			
					Other Item Adjustment - Total		(\$9,359.53)			
	0040 - Total		(\$9,359.53)							
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2020	SYSTEM	\$605,039.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
5					Jun 2, 2020	SYSTEM	(\$605,039.10)			
6					Jun 16, 2020	SYSTEM	\$605,227.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
6					Jun 16, 2020	SYSTEM	(\$605,227.90)			
7					Jun 30, 2020	SYSTEM	\$737,977.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
7					Jun 30, 2020	SYSTEM	(\$737,977.90)			
8					Jul 16, 2020	SYSTEM	\$737,977.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
8					Jul 16, 2020	SYSTEM	(\$737,977.90)			
9					Aug 3, 2020	SYSTEM	\$737,977.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
9					Aug 3, 2020	SYSTEM	(\$737,977.90)			
- Total					\$0.00					
Material - Total					\$0.00					
Other Item Adjustment					ACAD	3	May 4, 2020	FERGUJ1	\$713.58	
						4	May 18, 2020	FERGUJ1	(\$10,086.85)	
	5	Jun 2, 2020	FERGUJ1	(\$4,339.96)						
	6	Jun 16, 2020	FERGUJ1	(\$22,900.41)						
ACAD - Total		(\$36,613.64)								
Other Item Adjustment - Total		(\$36,613.64)								
0050 - Total		(\$36,613.64)								
0060	TACK COAT	Overrun	Overrun	6	Jun 16,	SYSTEM	(\$23,067.74)			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3370	0060	TACK COAT	Overrun	Overrun		2020				
					7	Jun 30, 2020	SYSTEM	(\$1,325.68)		
					10	Mar 1, 2021	SYSTEM	\$24,393.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.27000 - 2.27000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0060 - Total			\$0.00		
					0060 - Total			\$0.00		
J9P3370	0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$192.00)		
					9	Aug 3, 2020	SYSTEM	\$192.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0090 - Total			\$0.00		
J9P3370	0110	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$800.00)		
					9	Aug 3, 2020	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0110 - Total			\$0.00		
J9P3370	0170	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	7	Jul 1, 2020	FERGUJ1	(\$8,383.00)	Adjust to 80% pay pending retroreflectivity results	
					11	Jul 29, 2021	FERGUJ1	\$8,383.00	Partial payment returned upon receipt of retroreflectivity results.	
					PPPS - Total			\$0.00		
					REFL	10	Mar 1, 2021	FERGUJ1	\$914.60	
					REFL - Total			\$914.60		
					Other Item Adjustment - Total			\$914.60		
					0170 - Total			\$914.60		
J9P3370	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	7	Jul 1, 2020	FERGUJ1	(\$6,323.00)	Adjust to 80% pay pending retroreflectivity results	
					11	Jul 29, 2021	FERGUJ1	\$6,323.00	Partial payment returned upon receipt of retroreflectivity results.	
					PPPS - Total			\$0.00		
					REFL	10	Mar 1, 2021	FERGUJ1	\$1,545.69	
					REFL - Total			\$1,545.69		
					Other Item Adjustment - Total			\$1,545.69		
0180 - Total			\$1,545.69							
J9P3370	0250	MGS GUARDRAIL	Material		5	Jun 2, 2020	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jun 2, 2020	SYSTEM	(\$8,200.00)		
					6	Jun 16, 2020	SYSTEM	\$20,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Jun 16, 2020	SYSTEM	(\$20,500.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
					Overrun	Overrun	6	Jun 16, 2020	SYSTEM	\$758.50



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3370	0250	MGS GUARDRAIL	Overrun		6	Jun 16, 2020	SYSTEM	(\$758.50)						
					7	Jun 30, 2020	SYSTEM	(\$758.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Aug 3, 2020	SYSTEM	\$758.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.50000 - 20.50000, 'is applied (if non-zero).					
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0250 - Total								\$0.00			
			0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		4	May 18, 2020	SYSTEM	\$15,491.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							4	May 18, 2020	SYSTEM	(\$15,491.25)				
					- Total								\$0.00	
					Material - Total								\$0.00	
Overrun	Overrun	6			Jun 16, 2020	SYSTEM	(\$1,566.34)							
		9			Aug 3, 2020	SYSTEM	\$1,566.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.95000 - 22.95000, 'is applied (if non-zero).						
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0260 - Total								\$0.00						
5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material				6	Jun 16, 2020	SYSTEM	\$10,104.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			6	Jun 16, 2020		SYSTEM	(\$10,104.00)							
		- Total								\$0.00				
		Material - Total								\$0.00				
		5001 - Total								\$0.00				
5002	PIPE POSTS	Material		6	Jun 16, 2020	SYSTEM	\$1,071.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				6	Jun 16, 2020	SYSTEM	(\$1,071.60)							
		- Total								\$0.00				
		Material - Total								\$0.00				
5002 - Total								\$0.00						
5003	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		6	Jun 16, 2020	SYSTEM	\$611.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ferguj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.						
				6	Jun 16, 2020	SYSTEM	(\$611.88)							
		- Total								\$0.00				
		Material - Total								\$0.00				
5003 - Total								\$0.00						
5004	CONCRETE FOOTINGS, EMBEDDED	Material		6	Jun 16, 2020	SYSTEM	\$2,331.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ferguj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
				6	Jun 16, 2020	SYSTEM	(\$2,331.00)							
		- Total								\$0.00				
		Material - Total								\$0.00				
5004 - Total								\$0.00						
5006	MGS END ANCHOR	Material		9	Aug 3, 2020	SYSTEM	\$997.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3370	5006	MGS END ANCHOR	Material		9	Aug 3, 2020	SYSTEM	(\$997.50)		
					10	Mar 1, 2021	SYSTEM	\$997.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Mar 1, 2021	SYSTEM	(\$997.50)		
					- Total				\$0.00	
	Material - Total				\$0.00					
	5006 - Total				\$0.00					
	5007	2.5 IN. PSST POST - 12 GA.	Material		9	Aug 3, 2020	SYSTEM	\$136.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Aug 3, 2020	SYSTEM	(\$136.96)		
					10	Mar 1, 2021	SYSTEM	\$136.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Mar 1, 2021	SYSTEM	(\$136.96)		
					- Total				\$0.00	
	Material - Total				\$0.00					
	5007 - Total				\$0.00					
	J9P3370 - Total								(\$43,512.88)	
	J9P3426	0320	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	May 18, 2020	FERGUJ1	(\$2,923.96)	
5						Jun 2, 2020	FERGUJ1	(\$4,576.39)		
6						Jun 16, 2020	FERGUJ1	(\$2,174.05)		
ACAD - Total							(\$9,674.40)			
Other Item Adjustment - Total							(\$9,674.40)			
Overrun						Overrun	6	Jun 16, 2020	SYSTEM	(\$58,611.60)
		9	Aug 3, 2020	SYSTEM	\$58,611.60		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.00000 - 67.00000, 'is applied (if non-zero).			
		Overrun - Total					\$0.00			
Overrun - Total				\$0.00						
0320 - Total				(\$9,674.40)						
0330		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2020	SYSTEM	\$922,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	5				Jun 2, 2020	SYSTEM	(\$922,132.50)			
	6				Jun 16, 2020	SYSTEM	\$922,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	6				Jun 16, 2020	SYSTEM	(\$922,132.50)			
	- Total				\$0.00					
	Material - Total				\$0.00					
	Other Item Adjustment	ACAD	4	May 18, 2020	FERGUJ1	(\$4,366.82)				
			5	Jun 2, 2020	FERGUJ1	(\$17,440.37)				
			ACAD - Total				(\$21,807.19)			
			OADJ	5	Jun 2, 2020	FERGUJ1	(\$1,420.80)			
OADJ - Total				(\$1,420.80)						
Other Item Adjustment - Total				(\$23,227.99)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3426	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	\$1,420.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					5	Jun 2, 2020	SYSTEM	(\$1,420.80)				
					6	Jun 16, 2020	SYSTEM	(\$1,420.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Jun 16, 2020	SYSTEM	\$1,420.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 26 on the current Payment Estimate.			
					7	Jun 30, 2020	SYSTEM	(\$1,420.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					10	Mar 1, 2021	SYSTEM	\$1,420.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.50000 - 55.50000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00			
	Overrun - Total								\$0.00			
	0330 - Total								(\$23,227.99)			
	J9P3426	0340	TACK COAT	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$3,283.21)			
6						Jun 16, 2020	SYSTEM	(\$529.48)				
10						Mar 1, 2021	SYSTEM	\$3,812.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.17000 - 2.17000, 'is applied (if non-zero).			
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
0340 - Total								\$0.00				
J9P3426	0360	CONSTRUCTION SIGNS	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$2,238.00)				
					10	Mar 1, 2021	SYSTEM	\$2,238.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00			
	Overrun - Total								\$0.00			
0360 - Total								\$0.00				
J9P3426	0440	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Jun 16, 2020	SYSTEM	\$14,721.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Jun 16, 2020	SYSTEM	(\$14,721.74)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	PPPS	6	Jun 16, 2020	FERGUJ1	(\$2,944.00)	Adjust to 80% pay pending retroreflectivity testing			
					11	Jul 29, 2021	FERGUJ1	\$2,944.00	Partial payment returned upon receipt of retroreflectivity results.			
			PPPS - Total								\$0.00	
			Other Item Adjustment	REFL	10	Mar 1, 2021	FERGUJ1	\$656.95				
					REFL - Total							
			Other Item Adjustment - Total								\$656.95	
0440 - Total								\$656.95				
J9P3426	0450	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Jun 16, 2020	SYSTEM	\$10,402.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ferguj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	Jun 16, 2020	SYSTEM	(\$10,402.04)				
	- Total								\$0.00			
	Material - Total								\$0.00			
Other Item Adjustment	PPPS	6	Jun 16, 2020	FERGUJ1	(\$2,080.00)	Adjust to 80% pay pending retroreflectivity testing.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3426	0450	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Adjustment	PPPS		2020				
					11	Jul 29, 2021	FERGUJ1	\$2,080.00	Partial payment returned upon receipt of retroreflectivity results.	
					PPPS - Total		\$0.00			
					REFL	10	Mar 1, 2021	FERGUJ1	\$474.79	
					REFL - Total		\$474.79			
					Other Item Adjustment - Total		\$474.79			
	0450 - Total		\$474.79							
	0470	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$3,235.65)		
					10	Mar 1, 2021	SYSTEM	\$3,235.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.65000 - 2.65000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
Overrun - Total					\$0.00					
0470 - Total		\$0.00								
J9P3426 - Total		(\$31,770.65)								
J9S3415	0510	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	2	Apr 16, 2020	FERGUJ1	\$100.11		
					ACAD - Total		\$100.11			
					Other Item Adjustment - Total		\$100.11			
					Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$9,775.84)
	9	Aug 3, 2020	SYSTEM	\$9,775.84			Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.15000 - 88.15000, 'is applied (if non-zero).			
	Overrun - Total		\$0.00							
	Overrun - Total		\$0.00							
	0510 - Total		\$100.11							
	0520	TACK COAT	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$863.50)		
					9	Aug 3, 2020	SYSTEM	\$863.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).	
Overrun - Total					\$0.00					
Overrun - Total					\$0.00					
0520 - Total		\$0.00								
0550	FLAG ASSEMBLY	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$40.00)			
				9	Aug 3, 2020	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).		
				Overrun - Total		\$0.00				
				Overrun - Total		\$0.00				
0550 - Total		\$0.00								
0580	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Apr 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ferguj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Apr 16, 2020	SYSTEM	(\$300.00)			
				- Total		\$0.00				
				Material - Total		\$0.00				
0580 - Total		\$0.00								
0590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Apr 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ferguj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				2	Apr 16, 2020	SYSTEM	(\$800.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3415	0590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	- Total				\$0.00			
			Material - Total							\$0.00	
	0590 - Total								\$0.00		
	0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Apr 16, 2020	SYSTEM	\$3,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ferguj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					2	Apr 16, 2020	SYSTEM	(\$3,115.00)			
			- Total				\$0.00				
			Material - Total							\$0.00	
			Other Item Adjustment	PPPS	2	Apr 16, 2020	FERGUJ1	(\$623.00)	Reduce payment to 80% pending retro-reflectivity testing.		
					6	Jun 16, 2020	FERGUJ1	\$623.00	Adjust back to 100% in order to make retroreflectivity adjustments.		
			PPPS - Total				\$0.00				
	Other Item Adjustment - Total							\$0.00			
	0600 - Total								\$0.00		
	5201	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Aug 3, 2020	SYSTEM	\$652.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Aug 3, 2020	SYSTEM	(\$652.05)			
				10	Mar 1, 2021	SYSTEM	\$652.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				10	Mar 1, 2021	SYSTEM	(\$652.05)				
			- Total				\$0.00				
			Material - Total							\$0.00	
			5201 - Total								\$0.00
	J9S3415 - Total								\$100.11		
J9S3440	0650	BIT. PAVEMENT MIXTURE PG70-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 16, 2020	FERGUJ1	(\$20,621.64)			
					ACAD - Total				(\$20,621.64)		
			Other Item Adjustment - Total							(\$20,621.64)	
	0650 - Total								(\$20,621.64)		
	0660	MISC.	Material		8	Jul 16, 2020	SYSTEM	\$66,963.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jul 16, 2020	SYSTEM	(\$66,963.90)			
				9	Aug 3, 2020	SYSTEM	\$66,963.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				9	Aug 3, 2020	SYSTEM	(\$66,963.90)				
			- Total				\$0.00				
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	8	Jul 16, 2020	FERGUJ1	(\$2,865.13)			
	ACAD - Total				(\$2,865.13)						
	Other Item Adjustment - Total							(\$2,865.13)			
0660 - Total								(\$2,865.13)			
0670	TACK COAT	Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$894.70)				
				10	Mar 1, 2021	SYSTEM	\$894.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).			
		Overrun - Total				\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3440	0670	TACK COAT	Overrun - Total						\$0.00			
	0670 - Total							\$0.00				
	0700	FLAG ASSEMBLY	Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$220.00)				
					10	Mar 1, 2021	SYSTEM	\$220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0700 - Total							\$0.00				
	0760	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	8	Jul 16, 2020	FERGUJ1	(\$198.00)	Adjust Payment to 80% pending retroreflectivity results.			
					11	Jul 29, 2021	FERGUJ1	\$198.00	Partial payment returned upon receipt of retroreflectivity results.			
					PPPS - Total						\$0.00	
					REFL	10	Mar 1, 2021	FERGUJ1	(\$5.49)			
					REFL - Total						(\$5.49)	
					Other Item Adjustment - Total						(\$5.49)	
	0760 - Total							(\$5.49)				
	0770	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	8	Jul 16, 2020	FERGUJ1	(\$752.00)	Adjust Payment to 80% pending retroreflectivity results.			
					11	Jul 29, 2021	FERGUJ1	\$752.00	Partial payment returned upon receipt of retroreflectivity results.			
					PPPS - Total						\$0.00	
					REFL	10	Mar 1, 2021	FERGUJ1	(\$72.05)			
					REFL - Total						(\$72.05)	
					Other Item Adjustment - Total						(\$72.05)	
	0770 - Total							(\$72.05)				
	5401	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		10	Mar 1, 2021	SYSTEM	\$1,323.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					10	Mar 1, 2021	SYSTEM	(\$1,323.00)				
- Total						\$0.00						
Material - Total						\$0.00						
5401 - Total							\$0.00					
J9S3440 - Total								(\$23,564.31)				
J9S3445	0810	MISC. AGGREGATE FOR BASE	Material		2	Apr 16, 2020	SYSTEM	\$634.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Apr 16, 2020	SYSTEM	(\$634.10)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					Overrun	Overrun	2	Apr 16, 2020	SYSTEM	\$22.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
							2	Apr 16, 2020	SYSTEM	(\$22.10)		
							3	May 3, 2020	SYSTEM	(\$22.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							9	Aug 3, 2020	SYSTEM	\$22.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).	
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
0810 - Total							\$0.00					



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J9S3445	0830	BIT. PAVEMENT MIXTURE PG70-22 (BP-1)	Other Item Adjustment	ACAD	1	Apr 2, 2020	FERGUJ1	\$753.54	AC Adjustment for BP1 20-25 4073.2 tons
					2	Apr 16, 2020	FERGUJ1	\$251.56	
					ACAD - Total			\$1,005.10	
					Other Item Adjustment - Total			\$1,005.10	
					0830 - Total			\$1,005.10	
J9S3445	0840	MISC.	Other Item Adjustment	ACAD	1	Apr 2, 2020	FERGUJ1	\$320.97	AC Adjustment for BP1 20-24 8105.4 sq yds
					ACAD - Total			\$320.97	
					Other Item Adjustment - Total			\$320.97	
0840 - Total			\$320.97						
J9S3445	0850	TACK COAT	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$2,078.49)	
					2	Apr 16, 2020	SYSTEM	(\$3,946.05)	
					9	Aug 3, 2020	SYSTEM	\$6,024.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.37000 - 2.37000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
0850 - Total			\$0.00						
J9S3445	0860	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	3	May 4, 2020	FERGUJ1	\$12.54	
					ACAD - Total			\$12.54	
					Other Item Adjustment - Total			\$12.54	
0860 - Total			\$12.54						
J9S3445	0870	SEAL COAT AGGREGATE, GRADE C	Material		3	May 4, 2020	SYSTEM	\$10,642.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 3, 2020	SYSTEM	(\$10,642.50)	
					4	May 18, 2020	SYSTEM	\$10,642.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 18, 2020	SYSTEM	(\$10,642.50)	
					- Total			\$0.00	
Material - Total			\$0.00						
0870 - Total			\$0.00						
J9S3445	0880	BITUMINOUS FOG SEAL	Material		2	Apr 16, 2020	SYSTEM	\$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Apr 16, 2020	SYSTEM	(\$960.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					Overrun	Overrun	2	Apr 16, 2020	SYSTEM
			2	Apr 16, 2020			SYSTEM	(\$432.00)	
			3	May 3, 2020			SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			9	Aug 3, 2020			SYSTEM	\$432.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.80000 - 4.80000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total			\$0.00			
0880 - Total			\$0.00						



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3445	0910	FLAG ASSEMBLY	Overrun		1	Apr 2, 2020	SYSTEM	(\$120.00)	
					9	Aug 3, 2020	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0910 - Total			\$0.00					
	0940	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		2	Apr 16, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Apr 16, 2020	SYSTEM	(\$1,440.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0940 - Total			\$0.00					
	0950	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Apr 16, 2020	SYSTEM	\$1,196.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Apr 16, 2020	SYSTEM	(\$1,196.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0950 - Total			\$0.00					
	0960	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Apr 16, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Apr 16, 2020	SYSTEM	(\$1,800.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0960 - Total			\$0.00					
	0970	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Apr 16, 2020	SYSTEM	\$3,130.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Apr 16, 2020	SYSTEM	(\$3,130.60)	
					- Total			\$0.00	
					Material - Total			\$0.00	
Other Item Adjustment			PPPS	2	Apr 16, 2020	FERGUJ1	(\$626.12)	Reduce payment to 80% pending retro-reflectivity testing.	
				6	Jun 16, 2020	FERGUJ1	\$626.12	Adjust back to 100% in order to make retroreflectivity adjustments.	
PPPS - Total				\$0.00					
REFL				6	Jun 16, 2020	FERGUJ1	\$156.53		
				REFL - Total			\$156.53		
Other Item Adjustment - Total				\$156.53					
0970 - Total			\$156.53						
0980	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Apr 16, 2020	SYSTEM	\$2,862.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ferguj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				2	Apr 16, 2020	SYSTEM	(\$2,862.97)		
				- Total			\$0.00		
				Material - Total			\$0.00		
Other Item Adjustment	PPPS	2	Apr 16, 2020	FERGUJ1	(\$572.59)	Reduce payment to 80% pending retro-reflectivity testing.			
		6	Jun 16, 2020	FERGUJ1	\$572.59				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3445	0980	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS - Total				\$0.00	
				REFL	6	Jun 16, 2020	FERGUJ1	\$130.71	
				REFL - Total				\$130.71	
				Other Item Adjustment - Total				\$130.71	
	0980 - Total				\$130.71				
	5301	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		9	Aug 3, 2020	SYSTEM	\$5,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 3, 2020	SYSTEM	(\$5,292.00)	
					10	Mar 1, 2021	SYSTEM	\$5,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Mar 1, 2021	SYSTEM	(\$5,292.00)	
				- Total				\$0.00	
Material - Total				\$0.00					
5301 - Total				\$0.00					
J9S3445 - Total				\$1,625.85					
J9S3531	1050	BIT. PAVEMENT MIXTURE PG70-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 16, 2020	FERGUJ1	(\$280.18)	
				ACAD - Total				(\$280.18)	
				Other Item Adjustment - Total				(\$280.18)	
				Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$224.20)
			10	Mar 1, 2021	SYSTEM	\$224.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.00000 - 118.00000, 'is applied (if non-zero).		
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	1050 - Total				(\$280.18)				
	1060	MISC.	Other Item Adjustment	ACAD	8	Jul 16, 2020	FERGUJ1	(\$242.09)	
				ACAD - Total				(\$242.09)	
Other Item Adjustment - Total				(\$242.09)					
1060 - Total				(\$242.09)					
1070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	9	Aug 3, 2020	FERGUJ1	(\$7,218.23)		
			ACAD - Total				(\$7,218.23)		
			Other Item Adjustment - Total				(\$7,218.23)		
			Overrun	Overrun	9	Aug 3, 2020	SYSTEM	(\$16,869.60)	
					10	Mar 1, 2021	SYSTEM	\$16,869.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
Overrun - Total				\$0.00					
1070 - Total				(\$7,218.23)					
1100	CONSTRUCTION SIGNS	Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$540.00)		
					10	Mar 1, 2021	SYSTEM	\$540.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
1100 - Total				\$0.00					
1110	FLAG	Overrun	Overrun	8	Jul 16,	SYSTEM	(\$160.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3531	1110	ASSEMBLY	Overrun	Overrun		2020				
					10	Mar 1, 2021	SYSTEM	\$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	1110 - Total		\$0.00							
	1140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Mar 1, 2021	FERGUJ1	\$70.50		
					REFL - Total		\$70.50			
					Other Item Adjustment - Total		\$70.50			
	1140 - Total		\$70.50							
	1150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Mar 1, 2021	FERGUJ1	(\$5.61)		
					REFL - Total		(\$5.61)			
					Other Item Adjustment - Total		(\$5.61)			
	1150 - Total		(\$5.61)							
	J9S3531 - Total								(\$7,675.61)	
	Overall - Total								(\$104,797.49)	