

Pay Estimate Created Date: September 16, 2020

| Progress | Estimate | Contract ID | 200221-H02 | Pay Period Start | September 2, 2020 | Original Contract Amo | unt \$6,974,999.98 |
|-----------------------|-------------|---------------------|-------------------------------|--------------------------|-----------------------|---|------------------------------------|
| 11 | | Prime Contractor | Pace Construction Comp LLC | any, Pay Period End | September 15, 2020 | Net Change Order Amount Current Contract Amou | (\$7,557.86) Jnt \$6,967,442.12 |
| Approval Date | | | | | | | By User |
| September 16, 2020 | | | Generated and Appr | roved (and should be con | sidered Draft) at the | Project Office Level by | forshd1 |
| September 16, 2020 | | | Reviewed and Approved | (and should be consider | ed Draft) at the Res | ident Engineer Level by | PULLIA |
| September 17, 2020 | | | Revi | ewed and Approved at th | ne Central Office Co | ntrollers Office Level by | greggd1 |
| Original Comp | letion Date | Currer | nt Completion Date | Actual Completion Da | te % of | Current Contract Amou | nt Complete |
| November | 1, 2020 | No | vember 1, 2020 | | | 56.87% | |
| No Milestones Exist f | or Contract | | | | | | |

Contract Total Pay For Estimate No. 11 This Estimate Previous To Date 200221-H02 <mark>\$224,334.67</mark> Total Posted Items Pay \$3,738,060.42 \$3,962,395.09 Gross Item Adjustments (\$7,750.23) (\$83,722.92) (\$91,473.15) Incentive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Disincentive Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,654,337.50 \$3,870,921.94 Contract Total Payable This Estimate: \$216,584.44

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount | | |
|-------------------|-----------------|--------------|--|------|--------------|--------------------------|-----------------------------|--|--|
| J9P3427 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$14,263.740 | 0.25 | \$3,565.94 | | |
| | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$8.000 | 6 | \$48.00 | | |
| | 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | LF | \$34.000 | 830 | \$28,220.00 | | |
| | 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | LF | \$28.350 | 125 | \$3,543.75 | | |
| | 0210 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,800.000 | 2 | \$5,600.00 | | |
| | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,800.000 | 2 | \$5,600.00 | | |
| | 0240 | 2164000 | CURB REMOVAL | LF | \$181.000 | 112 | \$20,272.00 | | |
| | 0250 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | LF | \$380.230 | 169 | \$64,258.87 | | |
| Project J9P | 3427 - Total | | | | | | \$131,108.56 | | |
| J9S3424 | 1320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$74.300 | 1,215.3 | \$90,296.79 | | |
| | 1330 | 4071005 | TACK COAT | GAL | \$2.060 | 1,422 | \$2,929.32 | | |
| Project J9S | 3424 - Total | | | | | | \$93,226.11 | | |
| Overall - To | Overall - Total | | | | | | | | |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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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 |
| J9P3427 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -22 | \$8.00 | (\$176.00) |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 22 | \$8.00 | \$176.00 |

Pay Estimate Created Date: September 16, 2020

| | Progr | ess Estimate Number | Contract ID Prime | |)2 struction Com | pany, Dev Deried End September 1 | | rder | |
|-------------------|-------------|------------------------|---|--------------------------|--|--|---------------------------------|---------------------------------------|---|
| | | | Contractor | LLC | | Pay Period End 2020 | Amount Current Contr | | (., , |
| Project Number | Line No. | Item De | escription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | (\$7,557.86) t \$6,967,442.12 t Adjustment amount (\$3,570.00) (\$71,370.00) (\$71,370.00) (\$71,370.00) (\$7,480.00) (\$7,480.00) (\$274,590.51) (\$274,590.51) (\$274,590.51) (\$4,180.23) (\$4,180.23) (\$9,092.84) (\$9,092.84) |
| J9P3427 | 0140 | | G TEMPORARY AFFIC BARRIER | Overrun | | | -105 | \$34.00 | (\$3,570.00 |
| J9S3416 | 0820 | CU | RB BLOCKOUT | Material | | | -549 | \$130.00 | (\$71,370.00 |
| | | | RB BLOCKOUT | Material | | This adjustment offsets the original generated Overrun Payment Estim Adjustment (0003) due to user overridding Payment Estimate Except the current Payment E | ate Item forshd1 ion 4 on | \$130.00 | \$71,370.00 |
| | 0830 | | D SILICONE OR PANSION JOINT SEAL | Material | | | -88 | \$85.00 | (\$7,480.00) |
| | 0830 | | D SILICONE OR PANSION JOINT SEAL | Material | | This adjustment offsets the original generated Overrun Payment Estim Adjustment (0004) due to user overridding Payment Estimate Except the current Payment E | ate Item forshd1 ion 6 on | \$85.00 | \$7,480.00 |
| J9S3424 | 1320 | MIX | US PAVEMENT (TURE PG64-22 ACE LEVELING) | Material | | | -3,695.7 | \$74.30 | (\$274,590.51) |
| | 1320 | MIX | US PAVEMENT (TURE PG64-22 ACE LEVELING) | Material | | This adjustment offsets the original generated Overrun Payment Estim Adjustment (0005) due to user overridding Payment Estimate Except the current Payment E | ate Item forshd1 ion 2 on | \$74.30 | \$274,590.51 |
| | | MIX | US PAVEMENT (TURE PG64-22 ACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment for 1214.3 tons of 5.10% v | | | (\$4,180.23) |
| | 1330 | | TACK COAT | Material | | | -4,414 | \$2.06 | (\$9,092.84) |
| | 1330 | | TACK COAT | Material | | This adjustment offsets the original generated Overrun Payment Estim Adjustment (0006) due to user overridding Payment Estimate Except the current Payment E | ate Item forshd1 ion 3 on | \$2.06 | \$9,092.84 |
| Total | | | | | | | | | (\$7,750.23) |



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

| | | | | | Contract Project Information |
|-------------------|----------------------------|------------------------|-------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9P3427 | FAF 160-4(21) | Resurface | 160 | OREGON | from Route 99 east to Route FF |
| J9S3377 | FAF 76-1(36) | Resurface | 76 | HOWELL | from Route 137 east to Route 181 |
| J9S3412 | FAS S702(78) | Resurface | 142 | HOWELL | from Route 101 east to Route E |
| J9S3416 | FAS S703(61) | Resurface | MM | TEXAS | from Route 38 to south end of Bridge No. A2967 |
| J9S3417 | FAS- S703(072) | Resurface | AM | WRIGHT | from Route 95 to end of state maintenance |
| J9S3419 | FAS S702(79) | Resurface | Z | HOWELL | from Route 76 to Route P |
| J9S3422 | FAS S702(82) | Resurface | М | OREGON | from Route 63 to Route 160 |
| J9S3423 | FAS S702(83) | Resurface | J | OZARK | from Route 160 to Arkansas state line |
| J9S3424 | FAS S702(84) | Resurface | JJ | DOUGLAS | from Route 5 to Route 95 |

Totals by Job Numbers

| 1002407 | | | | |
|--------------------|--|--|---|---|
| J9P3427 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$131,108.56 | \$398,393.01 | \$529,501.57 |
| | Gross Item Adjustments | (\$3,570.00) | (\$12,545.00) | (\$16,115.00) |
| | Gross Item Pay | \$127,538.56 | \$385,848.01 | \$513,386.57 |
| | 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 | \$0.00 | \$0.00 |
| 1000077 | | | | |
| J9S3377 | De este el literre Deve | This Estimate | Previous | To Date |
| | Posted Item Pay Gross Item Adjustments | \$0.00 \$0.00 | \$789,315.01 (\$15,780.67) | \$789,315.01 (\$15,780.67) |
| | Gross Item Pay | \$0.00 \$0.00 | \$773,534.34 | \$773,534.34 |
| | oroco item ruy | \$0.00 | \$110,004.04 | |
| | 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 | \$0.00 | \$0.00 |
| J9S3412 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | | AA AA | \$ 2.22 | * ** *** |
| | Incentive Disincentive | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | outer contract Aujustitents | φ0.00 | 40.00 | \$6.00 |
| J9S3416 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$915,713.24 | \$915,713.24 |
| | Gross Item Adjustments | \$0.00 | (\$23,721.27) | (\$23,721.27) |
| | Gross Item Pay | \$0.00 | \$891,991.97 | \$891,991.97 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | | |
| | Disincentive Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 1053/17 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3417 | Liquidated Damages Other Contract Adjustments | \$0.00 This Estimate | \$0.00 Previous | \$0.00 To Date |
| J9S3417 | Liquidated Damages Other Contract Adjustments Posted Item Pay | \$0.00 This Estimate \$0.00 | \$0.00 Previous \$277,176.41 | \$0.00 To Date \$277,176.41 |
| J9S3417 | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments | \$0.00 This Estimate \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) | \$0.00 To Date \$277,176.41 (\$8,044.89) |
| J9S3417 | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 |
| J9S3417 | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 |
| J9S3417 | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 |
| J9S3417 | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 |
| J9S3417 | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 |
| | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 |
| J9S3417 J9S3419 | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date |
| | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$539,940.53 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$539,940.53 |
| | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$369,940.53 \$367.85 \$540,308.38 |
| | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$539,940.53 \$367.85 \$540,308.38 \$0.00 |
| | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Gross Item Adjustments Gross Item Pay Gross Item Pay Gross Item Pay Gross Item Pay Gross Item Pay | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$539,940.53 \$367.85 \$540,308.38 \$0.00 \$0.00 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$539,940.53 \$367.85 \$540,308.38 \$0.00 \$0.00 |
| | Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 | \$0.00 Previous \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0 | \$0.00 To Date \$277,176.41 (\$8,044.89) \$269,131.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$539,940.53 \$367.85 \$540,308.38 \$0.00 |



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

| Totals by Job | Numbers | | | |
|---------------|----------------------------|------------------|------------------|------------------|
| | | | | |
| J9S3422 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$612.647.98 | \$612,647.98 |
| | Gross Item Adjustments | \$0.00 | (\$15,686.71) | (\$15,686.71) |
| | Gross Item Pay | \$0.00 | \$596,961.27 | \$596,961.27 |
| | 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 | \$0.00 | \$0.00 |
| J9S3423 | | This Estimate | Previous | To Date |
| 0000420 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Gloss item Pay | φ 0.00 | \$0.00 | \$0.00 |
| | 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 | \$0.00 | \$0.00 |
| J9S3424 | | | | |
| J953424 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$93,226.11 | \$204,874.24 | \$298,100.35 |
| | Gross Item Adjustments | (\$4,180.23) | (\$8,312.23) | (\$12,492.46) |
| | Gross Item Pay | \$89,045.88 | \$196,562.01 | \$285,607.89 |
| | 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 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|---------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3424, Item 4020520, Project Item Line Number 1320, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3424, Item 4071005, Project Item Line Number 1330, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3416, Item 7034600, Project Item Line Number 0820, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3416, Item 7034600, Project Item Line Number 0820, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3416, Item 7174002, Project Item Line Number 0830, Material Set 717400296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161008, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161009, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6173600D, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6175010A, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3424, Project Item Line Number 1360, Contract Line Item Number 1360, Item 6161005, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3424, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6161009, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |



| Contract Im.CONTRACT | Project No. | Category | Line No. | Item Code | eport Generated date and can differ from the posted amo Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|-----------------------------|--------------|--|
| 00221-H02 | J9P3427 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | Qty 1.00 | \$14,263.74 | \$14,263.74 |
| | | 0001 | 0020 | 2159903 | MISC.Modified Shaping Slopes, Class III | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$14.17 | \$4,251.0 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 350.00 | 0.00 | 350.00 | TONS | 22.00 | \$8.00 | \$176.0 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | 16,453.40 | 0.00 | 16,453.40 | TONS | 0.00 | \$66.50 | \$0.0 |
| | | 0001 | 0050 | 4071005 | LEVELING) TACK COAT | 20,403.00 | 0.00 | 20,403.00 | GAL | 0.00 | \$2.08 | \$0.0 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.0 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1.445.00 | 0.00 | 1,445.00 | SQFT | 588.00 | \$5.00 | \$2,940.0 |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 21.00 | \$75.00 | \$1,575.00 |
| | | 0001 | 0090 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 7.00 | \$20.00 | |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 30.00 | \$12.00 | \$360.0 |
| | | | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,500.00 | \$360.0 |
| | | 0001 | 0110 | 6161096A | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,500.00 | Φ 0.1 |
| | | 0001 | 0120 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,000.00 | \$12,000. |
| | | 0001 | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 225.00 | 0.00 | 225.00 | LF | 415.00 | \$60.00 | \$24,900. |
| | | 0001 | 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 725.00 | 0.00 | 725.00 | LF | 830.00 | \$34.00 | \$28,220.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$135,000.00 | \$0. |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 208,560.00 | 0.00 | 208,560.00 | LF | 0.00 | \$0.10 | \$0. |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 192,847.00 | 0.00 | 192,847.00 | LF | 0.00 | \$0.10 | \$0. |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,109.00 | 0.00 | 2,109.00 | SQYD | 582.30 | \$9.80 | \$5,706 |
| | | 0001 | 0190 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,675.00 | 0.00 | 3,675.00 | SQYD | 0.00 | \$7.15 | \$0 |
| | | 0010 | 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 500.00 | 0.00 | 500.00 | LF | 500.00 | \$28.35 | \$14,175 |
| | | 0010 | 0210 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,800.00 | \$28,000 |
| | | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,800.00 | \$28,000 |
| | | 0010 | 0230 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,500.00 | \$47,000 |
| | | 0070 | 0240 | 2164000 | CURB REMOVAL | 225.00 | 0.00 | 225.00 | LF | 225.00 | \$181.00 | \$40,725 |
| | | 0070 | 0250 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 225.00 | 0.00 | 225.00 | LF | 225.00 | \$380.23 | \$85,551 |
| | | 0071 | 0260 | 2164000 | CURB REMOVAL | 122.00 | 0.00 | 122.00 | LF | 122.00 | \$223.00 | \$27,206. |
| | | 0071 | 0270 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$452.06 | \$56,507 |
| | | 0072 | 0280 | 2164000 | CURB REMOVAL | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$193.00 | \$33,775 |
| | | 0072 | 0290 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 179.00 | 0.00 | 179.00 | LF | 179.00 | \$413.57 | \$74,029 |
| | Project J9 |)P3427 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$529,501 |
| | J9S3377 | 0001 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,215.00 | \$5,215 |
| | | 0001 | 0310 | 2159903 | MISC.Modified Shaping Slopes, Class III | 150.00 | 100.00 | 250.00 | LF | 250.00 | \$16.28 | \$4,070 |
| | | 0001 | 0320 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 218.00 | -139.00 | 79.00 | TONS | 79.00 | \$8.00 | \$632 |
| | | 0001 | 0330 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,075.60 | -23.80 | 9,051.80 | TONS | 9,051.80 | \$69.25 | \$626,837 |
| | | 0001 | 0340 | 4071005 | TACK COAT | 11,303.00 | -1,249.00 | 10,054.00 | GAL | 10,054.00 | \$2.06 | \$20,711 |
| | | 0001 | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000 |
| | | 0001 | 0360 | 6161005 | CONSTRUCTION SIGNS | 977.00 | 425.00 | 1,402.00 | SQFT | 1,402.00 | \$5.00 | \$7,010 |
| | | 0001 | 0370 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$75.00 | \$0 |
| | | 0001 | 0380 | 6161009 | FLAG ASSEMBLY | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$20.00 | \$80 |
| | | 0001 | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -175.00 | 25.00 | EA | 25.00 | \$12.00 | \$300 |
| | | 0001 | 0400 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0 |
| | | 0001 | 0410 | 6181000 | RETAINED MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000 |
| | | 0001 | 0420 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000. |
| | | 0001 | 0420 | 6206000C | FISH HOOK ARROW 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | 111,999.00 | 0.00 | 111,999.00 | LF | 111,999.00 | \$0.10 | \$11,199 |
| | | 0001 | 0.00 | 0200000 | PAINT, TYPE P BEADS | ,000.00 | 0.00 | ,555.00 | - | ,555.00 | ψ0.10 | φ11,199 |



| | | Category | Line No. | ltem Code | eport Generated date and can differ from the posted amo Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTE To Date (See report generated date) |
|---------------|------------|--|--|---|---|--|---|--|--|--|--|---|
| 200221-H02 J9 | 9\$3377 | 0001 | 0440 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 97,770.00 | 0.00 | 97,770.00 | LF | 97,770.00 | \$0.10 | \$9,777.0 |
| | | 0001 | 0450 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,466.00 | 0.00 | 1,466.00 | SQYD | 1,466.00 | \$4.55 | \$6,670.3 |
| | | 0001 | 0460 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,343.00 | -61.00 | 1,282.00 | SQYD | 1,282.00 | \$5.90 | \$7,563.8 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$31.75 | \$4,762.5 |
| | | 0010 | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,125.00 | \$12,500.0 |
| | | 0010 | 0490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,125.00 | \$12,500.0 |
| | | 0001 | 5001 | 4029901 | MISC.Mill/Fill patch | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,486.12 | \$1,486.1 |
| Pr | Project J9 | S3377 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$789,315.0 |
| J9 | I9S3412 | 0001 | 0500 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 190.00 | 0.00 | 190.00 | TONS | 0.00 | \$8.00 | \$0.0 |
| | | 0001 | 0510 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,583.90 | 0.00 | 7,583.90 | TONS | 0.00 | \$71.25 | \$0.0 |
| | | 0001 | 0520 | 4071005 | TACK COAT | 9,316.00 | 0.00 | 9,316.00 | GAL | 0.00 | \$2.07 | \$0.0 |
| | | 0001 | 0530 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0. |
| | | 0001 | 0540 | 6161005 | CONSTRUCTION SIGNS | 977.00 | 0.00 | 977.00 | SQFT | 0.00 | \$5.00 | \$0.0 |
| | | 0001 | 0550 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$75.00 | \$0.0 |
| | | 0001 | 0560 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$20.00 | \$0.0 |
| | | 0001 | 0570 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 0.00 | \$12.00 | \$0.0 |
| | | 0001 | 0580 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0. |
| | | 0001 | 0590 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$40,000.00 | \$0. |
| | | 0001 0600 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 10 PAINT, TYPE P BEADS | | | 102,654.00 | 0.00 | 102,654.00 | LF | 0.00 | \$0.10 | \$0. | |
| | | 0001 | 0610 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 96,921.00 | 0.00 | 96,921.00 | LF | 0.00 | \$0.10 | \$0. |
| | | 0001 | 0620 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,156.00 | 0.00 | 2,156.00 | SQYD | 0.00 | \$4.20 | \$0. |
| | | 0001 | 0630 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 808.00 | 0.00 | 808.00 | SQYD | 0.00 | \$4.30 | \$0. |
| Pr | Project J9 | S3412 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$0. |
| J9 | 19S3416 | 0001 | 0640 | 1041000 | TEMPORARY SURFACING | 15.00 | -15.00 | 0.00 | CUYD | 0.00 | \$14.40 | \$0. |
| | | 0001 | 0650 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,215.00 | \$5,215. |
| | | 0001 | 0660 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 85.00 | -53.00 | 32.00 | TONS | 32.00 | \$8.00 | \$256. |
| | | 0001 | 0670 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,376.00 | 119.20 | 9,495.20 | TONS | 9,495.20 | \$67.30 | \$639,026. |
| | | 0001 | 0680 | 4071005 | TACK COAT | 11,735.00 | -32.00 | 11,703.00 | GAL | 11,703.00 | \$2.06 | \$24,108. |
| | | 0001 | 0690 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,350.00 | \$6,700. |
| | | | | | | | | | EA | 2.00 | \$900.00 | \$1,800. |
| | | 0001 | 0700 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | | | 0000.00 | φ1,000. |
| | | | 0700 0710 | 6122030 6123000A | IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | |
| | | 0001 | | | | | | | | | | \$1,000. |
| | | 0001 0001 | 0710 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000. \$8,365. |
| | | 0001 0001 0001 | 0710 0720 | 6123000A 6161005 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS | 2.00 | 0.00 | 2.00 | EA SQFT | 2.00 | \$500.00 \$5.00 | \$1,000. \$8,365. \$120. |
| | | 0001 0001 0001 0001 | 0710 0720 0730 | 6123000A 6161005 6161009 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY | 2.00 1,970.00 6.00 | 0.00 | 2.00 1,673.00 6.00 | EA SQFT EA | 2.00 1,673.00 6.00 | \$500.00 \$5.00 \$20.00 | \$1,000. \$8,365. \$120. \$1,500. |
| | | 0001 0001 0001 0001 0001 | 0710 0720 0730 0740 | 6123000A 6161005 6161009 6161025 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | 2.00 1,970.00 6.00 125.00 1.00 | 0.00 -297.00 0.00 0.00 | 2.00 1,673.00 6.00 125.00 | EA SQFT EA EA | 2.00 1,673.00 6.00 125.00 | \$500.00 \$5.00 \$20.00 \$12.00 | \$1,000. \$8,365. \$120. \$1,500. \$80,000. |
| | | 0001 0001 0001 0001 0001 0001 | 0710 0720 0730 0740 0750 | 6123000A 6161005 6161009 6161025 6181000 6206000C | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | 2.00 1,970.00 6.00 125.00 1.00 90,928.00 | 0.00 -297.00 0.00 0.00 | 2.00 1,673.00 6.00 125.00 1.00 | EA SQFT EA EA LS | 2.00 1,673.00 6.00 125.00 1.00 | \$500.00 \$5.00 \$20.00 \$12.00 \$80,000.00 | \$1,000. \$8,365. \$120. \$1,500. \$80,000. \$12,914. |
| | | 0001 0001 0001 0001 0001 0001 0001 | 0710 0720 0730 0740 0750 0760 | 6123000A 6161005 6161009 6161025 6181000 6206000C | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2.00 1,970.00 6.00 125.00 1.00 90,928.00 | 0.00 -297.00 0.00 0.00 38,214.00 | 2.00 1,673.00 6.00 125.00 1.00 129,142.00 | EA SQFT EA EA LS LF | 2.00 1,673.00 6.00 125.00 1.00 129,142.00 | \$500.00 \$5.00 \$20.00 \$12.00 \$80,000.00 \$0.10 | \$1,000. \$8,365. \$120. \$1,500. \$80,000. \$12,914. \$12,302. |
| | | 0001 0001 0001 0001 0001 0001 0001 | 0710 0720 0730 0740 0750 0760 0770 | 6123000A 6161005 6161009 6161025 6181000 6206000C 6206001C | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS BRIDGE APPROACH TRANSITION SECTION | 2.00 1,970.00 6.00 125.00 1.00 90,928.00 84,447.00 | 0.00 -297.00 0.00 0.00 38,214.00 38,578.00 | 2.00 1,673.00 6.00 125.00 1.00 129,142.00 123,025.00 | EA SQFT EA EA LS LF | 2.00 1,673.00 125.00 1.00 129,142.00 123,025.00 | \$500.00 \$5.00 \$20.00 \$12.00 \$80,000.00 \$0.10 \$0.10 | \$1,000. \$8,365. \$120. \$1,500. \$80,000. \$12,914. \$12,914. \$12,302. \$10,515. |
| | | 0001 0001 0001 0001 0001 0001 0001 | 0710 0720 0730 0740 0750 0760 0770 | 6123000A 6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2.00 1,970.00 (6.00 125.00 1.00 90,928.00 84,447.00 812.00 | 0.00 -297.00 0.00 0.00 38,214.00 38,578.00 0.00 | 2.00 1,673.00 (25.00 125.00 129,142.00 123,025.00 812.00 | EA SQFT EA LS LF LF | 2.00 1,673.00 125.00 129,142.00 123,025.00 812.00 | \$500.00 \$5.00 \$12.00 \$80,000.00 \$0.10 \$0.10 \$12.95 | \$1,000. \$8,365. \$120. \$1,500. \$80,000. \$12,914. \$12,302. \$10,515. \$12,780. |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0710 0720 0730 0740 0750 0760 0770 0780 | 6123000A 6161005 6161009 6161025 6181000 6206000C 6206001C 6224010 6061069 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 1,970.00 6.00 125.00 1.00 90,928.00 84,447.00 812.00 4.00 | 0.00 -297.00 0.00 0.00 38,214.00 38,578.00 0.00 0.00 | 2.00 1,673.00 6.00 125.00 1.00 129,142.00 123,025.00 812.00 4.00 | EA SQFT EA LS LF SQYD EA | 2.00 1,673.00 (125.00 125,00 (129,142.00 (123,025.00 812.00 4.00 | \$500.00 \$5.00 \$20.00 \$12.00 \$80,000.00 \$0.10 \$0.10 \$12.95 \$3,195.00 | \$1,000. \$8,365. \$120. \$1,500. \$80,000. \$12,914. \$12,302. \$10,515. \$12,780. \$12,780. |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0710 0720 0730 0740 0750 0760 0770 0770 0780 0790 | 6123000A 6161005 6161009 6161025 6181000 6206000C 6226000C 6224010 6061069 6063014 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MOSIFIED COLDMILLING (DEPTH TRANSITIONS) MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 1,970.00 6.00 1125.00 1.00 90,928.00 84,447.00 8412.00 4.00 4.00 | 0.00 -297.00 0.00 0.00 38,214.00 38,578.00 0.00 0.00 | 2.00 1,673.00 125.00 129,142.00 123,025.00 812.00 4.00 | EA SQFT EA EA LS LF LF SQYD EA | 2.00 1,673.00 125.00 129,142.00 129,142.00 123,025.00 812.00 4.00 | \$500.00 \$5.00 \$12.00 \$80,000.00 \$0.10 \$0.10 \$12.95 \$3,195.00 | \$1,000.0 \$1,000.0 \$8,365.0 \$120.0 \$12,914.2 \$12,914.2 \$12,914.2 \$12,780.0 \$12,780.0 \$12,780.0 \$12,780.0 \$12,780.0 \$7,480.0 |

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

| Note: Posted Q | uantities | | | | eport Generated date and can differ from the posted amo | ount at the t | ime the Es | stimate was | Generat | ed. | | |
|-------------------------|----------------|------------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| 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) |
| 200221-H02 | J9S3417 | 0001 | 0840 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 106.00 | -90.00 | 16.00 | TONS | 16.00 | \$8.00 | \$128.00 |
| | | 0001 | 0850 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,158.50 | -52.70 | 3,105.80 | TONS | 3,105.80 | \$70.75 | \$219,735.35 |
| | | 0001 | 0860 | 4071005 | TACK COAT | 3,898.00 | -182.00 | 3,716.00 | GAL | 3,716.00 | \$2.11 | \$7,840.76 |
| | | 0001 | 0870 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0880 | 6161005 | CONSTRUCTION SIGNS | 1,261.00 | -198.00 | 1,063.00 | SQFT | 1,063.00 | \$5.00 | \$5,315.00 |
| | | 0001 | 0890 | 6161009 | FLAG ASSEMBLY | 4.00 | 8.00 | 12.00 | EA | 12.00 | \$20.00 | \$240.00 |
| | | 0001 | 0900 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0910 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0920 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,271.00 | 0.00 | 35,271.00 | LF | 35,271.00 | \$0.10 | \$3,527.10 |
| | | 0001 | 0930 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 38,874.00 | 0.00 | 38,874.00 | LF | 38,874.00 | \$0.10 | \$3,887.40 |
| | | 0001 | 0940 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 847.00 | 0.00 | 847.00 | SQYD | 847.00 | \$12.40 | \$10,502.80 |
| | Project JS | S3417 - To | otal Value | Posted to D | bate as of Report Generated Date | | | | | | | \$277,176.41 |
| | J9S3419 | 0001 | 0950 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 86.00 | -50.00 | 36.00 | TONS | 36.00 | \$8.00 | \$288.00 |
| | | 0001 | 0960 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,649.70 | -28.60 | 6,621.10 | TONS | 6,621.10 | \$70.25 | \$465,132.28 |
| | | 0001 | 0970 | 4071005 | TACK COAT | 8,212.00 | -1,151.00 | 7,061.00 | GAL | 7,061.00 | \$2.10 | \$14,828.10 |
| | | 0001 | 0980 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0990 | 6161005 | CONSTRUCTION SIGNS | 1,374.00 | 0.00 | 1,374.00 | SQFT | 1,374.00 | \$5.00 | \$6,870.00 |
| | | 0001 | 1000 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 1010 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 1020 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 1030 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 80,528.00 | 0.00 | 80,528.00 | LF | 80,528.00 | \$0.10 | \$8,052.80 |
| | | 0001 | 1040 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 750.00 | -273.00 | 477.00 | SQYD | 477.00 | \$7.35 | \$3,505.95 |
| | | 0001 | 1050 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 739.00 | -103.00 | 636.00 | SQYD | 636.00 | \$8.15 | \$5,183.40 |
| | Project JS | S3419 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$539,940.52 |
| | J9S3422 | 0001 | 1060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 106.00 | -68.00 | 38.00 | TONS | 38.00 | \$8.00 | \$304.00 |
| | | 0001 | 1070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,523.30 | 7.30 | 7,530.60 | TONS | 7,530.60 | \$68.75 | \$517,728.75 |
| | | 0001 | 1080 | 4071005 | TACK COAT | 9,326.00 | -179.00 | 9,147.00 | GAL | 9,147.00 | \$2.04 | \$18,659.88 |
| | | 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 | 1,169.00 | 312.00 | 1,481.00 | SQFT | 1,481.00 | \$5.00 | \$7,405.00 |
| | | 0001 | 1110 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 1120 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -40.00 | 10.00 | EA | 10.00 | \$12.00 | \$120.00 |
| | | 0001 | 1130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 1140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 101,714.00 | 0.00 | 101,714.00 | LF | 101,714.00 | \$0.10 | \$10,171.40 |
| | | 0001 | 1150 | 6206001C | | 89,163.00 | 0.00 | 89,163.00 | LF | 89,163.00 | \$0.10 | \$8,916.30 |
| | | 0001 | 1160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,488.00 | -292.00 | 1,196.00 | SQYD | 1,196.00 | \$5.60 | \$6,697.60 |
| | | 0001 | 1170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 388.00 | -111.00 | 277.00 | SQYD | 277.00 | \$5.65 | \$1,565.05 |
| | Project JS | S3422 - To | otal Value | Posted to D | bate as of Report Generated Date | | | | | | | \$612,647.98 |
| | J9S3423 | 0001 | 1180 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 116.00 | 0.00 | 116.00 | TONS | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 1190 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,757.60 | 0.00 | 5,757.60 | TONS | 0.00 | \$67.80 | \$0.00 |
| | | 0001 | 1200 | 4071005 | TACK COAT | 7,141.00 | 0.00 | 7,141.00 | GAL | 0.00 | \$2.09 | \$0.00 |
| | | 0001 | 1210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 1220 | 6161005 | CONSTRUCTION SIGNS | 1,191.00 | 0.00 | 1,191.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1230 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 1240 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 1250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$45,000.00 | \$0.00 |
| | | | | | | | | | | | | |



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) |
|-------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200221-H02 | J9S3423 | 0001 | 1260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 71,893.00 | 0.00 | 71,893.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 65,894.00 | 0.00 | 65,894.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1280 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 418.00 | 0.00 | 418.00 | SQYD | 0.00 | \$10.30 | \$0.00 |
| | | 0001 | 1290 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 600.00 | 0.00 | 600.00 | SQYD | 0.00 | \$10.30 | \$0.00 |
| | Project J | 9S3423 - To | otal Value | e Posted to D | Date as of Report Generated Date | | | | | | | \$0.00 |
| | J9S3424 | 0001 | 1300 | 3049910 | MISC.PERM AGG EDGE TREATMENT | 79.00 | 0.00 | 79.00 | TONS | 0.00 | \$59.00 | \$0.00 |
| | | 0001 | 1310 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 86.00 | 0.00 | 86.00 | TONS | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 1320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,401.40 | 0.00 | 9,401.40 | TONS | 3,695.70 | \$74.30 | \$274,590.51 |
| | | 0001 | 1330 | 4071005 | TACK COAT | 11,266.00 | 0.00 | 11,266.00 | GAL | 4,414.00 | \$2.06 | \$9,092.84 |
| | | 0001 | 1340 | 4134000 | BITUMINOUS FOG SEAL | 321.00 | 0.00 | 321.00 | GAL | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 1350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 1360 | 6161005 | CONSTRUCTION SIGNS | 1,191.00 | 0.00 | 1,191.00 | SQFT | 1,204.00 | \$5.00 | \$6,020.00 |
| | | 0001 | 1370 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 6.00 | \$20.00 | \$120.00 |
| | | 0001 | 1380 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 1390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | | 0001 | 1400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 125,548.00 | 0.00 | 125,548.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 119,782.00 | 0.00 | 119,782.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 453.00 | 0.00 | 453.00 | SQYD | 445.00 | \$18.60 | \$8,277.00 |
| | Project J | 9S3424 - To | otal Value | e Posted to D | ate as of Report Generated Date | | | | | | | \$298,100.35 |
| 200221-H02 Ove | rall - Total | Value Post | ed to Da | te as of Repo | ort Generated Date | | | | | | | \$3,962,395.08 |



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

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

| 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 |
|----------------|--------------|---|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|----------------------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/4/20 | 9/16/20 | 0.25 | LS | last 25% of removal of improvements | 0 | | | | |
| 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 9/4/20 | 9/16/20 | 6.00 | TONS | Br. G08011 | 266.154 | | | | gravel/stone |
| 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 9/4/20 | 9/16/20 | 830.00 | LF | Traffic Barrier relocation for the moves to the other two bridges. | 0 | | | | |
| 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | 9/4/20 | 9/16/20 | 125.00 | LF | Br. G08011 WBL | 266.154 | | | | guard rail |
| 0210 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 9/4/20 | 9/16/20 | 2.00 | EA | Br. G08011 WBL | 266.154 | | | | Br. trans section |
| 0220 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 9/4/20 | 9/16/20 | 2.00 | EA | Br. G08011 WBL | 266.154 | | | | Type A crashworthy |
| 0240 | 2164000 | CURB REMOVAL | 9/1/20 | 9/16/20 | 112.00 | LF | Coring and Cutting working on removal of existing Br. barrier wall on Br. G08011 WBL Rte 160. Pace and West Plains bridge on site. | 266.154 | | | | Barrier curb removal |
| 0250 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 9/2/20 | 9/16/20 | 57.00 | LF | Br. G08011 EBL Rte 160. | 266.154 | | | | Br. Rail |
| | | | 9/4/20 | 9/16/20 | 112.00 | LF | Br. G08011 WBL | 266.154 | | | | Br. rail |

Project: J9S3424

| 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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 1320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/3/20 | 9/16/20 | 1,214.30 | TONS | Northbound paving mainline and the first lift for double lift section southbound. | 8.439 | 6.163 | | | |
| | | | 9/4/20 | 9/16/20 | 1.00 | TONS | correction for typo on last estimate. The AC adjustment was for correct amount but missed here. | | | | | |
| 1330 | 4071005 | TACK COAT | 9/3/20 | 9/16/20 | 1,422.00 | GAL | tack coat used for mainline paving for northbound. | 8.439 | | 6.163 | | |

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



| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------|--|--------------------|------------------------------------|------------------------------|--|----------------------------|--|---|
| 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | Type | 8 | Aug 3, 2020 | SYSTEM | (\$32.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$32.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$112.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$112.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$128.00) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$176.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$176.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0030 - | Total | | | | | | \$0.00 | |
| 0080 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | | Aug 3, 2020 | SYSTEM | (\$1,125.00) | |
| | | | Overrun - T | otal | | | (\$1,125.00) | |
| _ | Overrun - Total | | | | | | (\$1,125.00) | |
| 0080 - | | | - | | | | (\$1,125.00) | |
| 0090 | FLAG ASSEMBLY | Overrun | Overrun | | Aug 3, 2020 | SYSTEM | (\$20.00) | |
| | Ourseman Tatal | | Overrun - T | otal | | | (\$20.00) | |
| 0090 - 1 | Overrun - Total | | | | | | (\$20.00) | |
| 0130 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$24,900.00) | |
| | FURNISHED / RETAINED | | | 8 | Aug 3, 2020 | SYSTEM | \$24,900.00 | This adjustment effects the original system generated Overrup Reymont |
| | | | | | 2020 | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | 2020 | | \$0.00 | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment |
| | Material - Total | | - Total | | 2020 | | \$0.00 \$0.00 | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR | Overrun | - Total Overrun | | Aug 3, 2020 | SYSTEM | \$0.00 (\$11,400.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| - | TEMPORARY TRAFFIC | Overrun | | 8 | Aug 3, | SYSTEM | \$0.00 | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR | Overrun | | | Aug 3, 2020 Aug 3, | | \$0.00 (\$11,400.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| I | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | | 8 9 | Aug 3, 2020 Aug 3, 2020 Aug 17, | SYSTEM | \$0.00 (\$11,400.00) \$11,400.00 (\$11,400.00) (\$11,400.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun | 8 9 | Aug 3, 2020 Aug 3, 2020 Aug 17, | SYSTEM | \$0.00 (\$11,400.00) \$11,400.00 (\$11,400.00) (\$11,400.00) (\$11,400.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 0130 - | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total | | Overrun Overrun - Tr | 8 9 otal | Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 | SYSTEM SYSTEM | \$0.00 (\$11,400.00) \$11,400.00 (\$11,400.00) (\$11,400.00) (\$11,400.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun Overrun - Tr Overrun | 8 9 otal | Aug 3, 2020 Aug 3, 2020 Aug 17, | SYSTEM | \$0.00 (\$11,400.00) \$11,400.00) (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$3,570.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 0130 - 0140 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total RELOCATING TEMPORARY TRAFFIC BARRIER | | Overrun Overrun - Tr | 8 9 otal | Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Sep 16, | SYSTEM SYSTEM | \$0.00 (\$11,400.00) \$11,400.00) (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$13,570.00) (\$3,570.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 0130 - 0140 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total RELOCATING TEMPORARY TRAFFIC BARRIER Overrun - Total | | Overrun Overrun - Tr Overrun | 8 9 otal | Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Sep 16, | SYSTEM SYSTEM | \$0.00 (\$11,400.00) \$11,400.00 (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$3,570.00) (\$3,570.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 0130 - 0140 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total RELOCATING TEMPORARY TRAFFIC BARRIER Overrun - Total Total MGS GUARDRAIL, 8 FT. POSTS, | | Overrun Overrun - Tr Overrun | 8 9 otal | Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Sep 16, 2020 | SYSTEM SYSTEM | \$0.00 (\$11,400.00) \$11,400.00) (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$13,570.00) (\$3,570.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 0130 - 0140 0140 - | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Overrun - Total Total RELOCATING TEMPORARY TRAFFIC BARRIER Overrun - Total Total | Overrun | Overrun Overrun - Tr Overrun | 8 9 otal 11 otal | Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Sep 16, 2020 | SYSTEM SYSTEM SYSTEM | \$0.00 (\$11,400.00) \$11,400.00 (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$11,400.00) (\$3,570.00) (\$3,570.00) (\$3,570.00) | Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |



| Line | Description | Adiustraant | Other | Eat | Created | Created | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Date | Created By | Amount | Remarks |
|)200 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | Material | | 9 | Aug 17, 2020 | SYSTEM | \$10,631.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 200 - | Total | | | | | | \$0.00 | |
| 270 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | Material | | 9 | Aug 17, 2020 | SYSTEM | (\$56,507.50) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$56,507.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 270 - | Total | | | | | | \$0.00 | |
| 290 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$41,357.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$41,357.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$74,029.03) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$74,029.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 290 - | Total | | | | | | \$0.00 | |
| 310 | MISC. Modified Shaping Slopes, Class III | Overrun | Overrun | 3 | May 18, 2020 | SYSTEM | (\$1,221.00) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$1,221.00 | Unit price based on averaged overrun adjustments for installed quantity or all previous payment estimates. Price Adjustments of ',16.28000 - 16.28000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 310 - | Total | | | | | | \$0.00 | |
| 0330 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | Material | | 2 | May 4, 2020 | SYSTEM | (\$108,445.50) | |
| | LEVELING) | | | 2 | May 4, 2020 | SYSTEM | \$108,445.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | Other Item Adjustment | ACAD | 3 | May 18, 2020 | forshd1 | (\$16,242.81) | |
| | LEVELING) | | | 4 | Jun 2, 2020 | forshd1 | \$17.34 | Adjustment correction from estimate 003. Tonnage quantity was over reported by contractor. Now corrected. |
| | | | ACAD - Tot | al | | | (\$16,225.47) | |
| | Other Item Adjustment - Total | | | | | | (\$16,225.47) | |
|)330 - | Total | | | | | | (\$16,225.47) | |
| 0350 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Overrun | Overrun | 4 | Jun 2, 2020 | SYSTEM | (\$500.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$500.00 | Unit price based on averaged overrun adjustments for installed quantity or all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
|)350 - | Total | | | | | | \$0.00 | |
| 360 | CONSTRUCTION SIGNS | Overrun | Overrun | 2 | May 4, 2020 | SYSTEM | (\$2,125.00) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$2,125.00 | Unit price based on averaged overrun adjustments for installed quantity or all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |



| 0900 Owernal Total 000000000000000000000000000000000000 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| GLAG Total Market PECPENDED THERNOPLY STEP PRIMIES TARENOP AND PRIMIES TARENOP AND PRIMIES TARENOPLY STEP PRIMIES TARENOPLY S | 0360 | | Overrun | | otal | | | \$0.00 | |
| 9282 PAPECROMED THEOMONUSTIC Press March Jun 2, Jun 2, Stratul SYSTEM (42.000.0) Indicate learn official the original system operated (NOTE) (all sources) Estimate learn official the original system operated (NOTE) (all sources) Estimate learn official the original system operated (NOTE) (all sources) 9282 Fordational France 50.00 9283 Total | | Overrun - Total | | | | | | \$0.00 | |
| PARAMENT MARKING, LTRT FISH HOX, ARROW Image: mail statement of the base original systement permitted Down in Parameter of the system operated Down in Parameter | 0360 - | Total | | | | | | \$0.00 | |
| FIGH HOOK ARROW Figh HOOK ARROW Image and the analysis of the angle is gates, generated Over and by Estimate Exception 2 on the outrient Payment Estimate. Image and the image and the analysis of the angle is generated over and by Estimate Exception 2 on the outrient Payment Estimate. Image and the image and the angle is generated over and by Estimate Exception 2 on the outrient Payment Estimate. Image and the image and the image and the image and the angle is generated over and by Estimate Esciption 2 on the outrient Payment Estimate. Image and the image and th | 0420 | | Material | | 4 | | SYSTEM | (\$2,000.00) | |
| Image: second | | | | | 4 | Jun 2, | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment |
| Material - Total Second Second Second 0420 - Total 4.10. WHTE STANDARD WATERORNE // WHENT MARKING PARLY INF BEADS Malerial 4.10. 20.0 SVSTM (5.559.80) This adjustment offeets the original system-generated Overnur Payment Estimate Estimate Escapito on the current Payment Estimate. 4.10. VELOW STANDARD MARKING PARLY INFE Note: 1 4.10. 20.0 SVSTM (5.599.80) This adjustment offeets the original system-generated Overnur Payment Estimate. 4.10. VELOW STANDARD MARKING PARLY INFE Note: 1 SVSTM (5.599.80) This adjustment offeets the original system-generated Overnur Payment Estimate. 0400 - Total SVSTM (5.599.80) SVSTM (6.509.80) (6.509.80) 0410 - Total SVSTM (6.509.80) SVSTM (6.509.80) (6.509.80) 0400 - Total SVSTM (6.489.40) SVSTM (6.489.40) (6.509.80) 0440 - Total SVSTM (4.10.990.900.900.900.900.900.900.900.900. | | | | | | | | | Estimate Exception 2 on the current Payment Estimate. |
| 44.0. Total 40.00 0130 | | | | - Total | | | | | |
| 9430 W4 MWHYERSONNE PAVENED MARKING PART, TYPE P MARKING PART, TYPE P | | | | | | | | | |
| WATERBONE PAYEMENT BEADSWATERBONE PAYEMENT BEADSZ020VITEScore< | | | | | | | | | |
| BEADS BEADS 4 Jun 2, 2020 SYSTEM 85.50.80 B This adjustment offleks the orginal system-generated Overnun Pagement of Section 1 overnicing in Estimate Reanable Reanab | 0430 | WATERBORNE PAVEMENT | Material | | | 2020 | | | |
| Material - Total FEER 7 Jul 16, Jul 200 forshull S101.17 B0%-0 100%-71% 105%-20% WATERONE PAVEMENT MARRING PAINT, TYPE P BEADS Argument Algument REFL • Total S101.17 S0%-0 105%-71% 105%-20% Other Item Adjustment - Total REFL • Total S101.17 S101.17 Other Item Adjustment - Total Jul 20, S101.17 S101.17 S101.17 Other Item Adjustment - Total Jul 20, S101.17 S101.17 S101.17 Other Item Adjustment - Total Jul 20, S2020 SYSTEM (64.888.40) Interdiatement offeets the original system-generated Overnum Pay Estimate Exception 7 on the current Payment Estimate. Material - Total - Total S0.00 S00- 100%-Q2% S00.0 Material - Total Other Item Adjustment offeets the original system-generated Overnum Pay Estimate Exception 7 on the current Payment Estimate. S00.0 Material - Total Other Item Adjustment - Total S00.0 S00.0 Other Item Adjustment - Total S00.0 S00.0 S00.0 Material - Total Other Item Adjustment Offeet Am original system-generated Overnum Pay Estimate Exception 2 on the current Payment Estimate. S00.0 | | | | | 4 | | SYSTEM | \$5,599.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| Mumber Markening Park Tyree P BEADS Open Factor REFL - 12 Jul 16, 2020 forsholl S161.17 8%-0.7% (105%-29%) 0 REFL - Total S161.17 S161.17 S161.17 0 Other Iden Adjustment - Total S161.17 S161.17 S161.17 0 4 M. YELLOW STANDARO, MARRING PART, TYPE P BEADS Material 4 Jun 2, 2020 SYSTEM (\$4.888.40) This adjustment offsets the original system-generated Overnun Pag- Estimate Escar-Adjustment (0005) due to user forshot voernddrig F Estimate Escar-Adjustment (0005) due to user forshot voernddrig F Est | | | | - Total | | | | \$0.00 | |
| $ \left. \begin{array}{c c c } \matrix \matri$ | | Material - Total | | | | | | \$0.00 | |
| Other item Adjustment - TotalS161.17G400 - TotalS161.1704404 IN YELLOW STANDARD MARKING PANT, PALTEMaterial420.0SYSTEM(\$4,888.40)Item adjustment offsets the original system-generated Overnuh Page Estimate Exception 7 on the current Pagment Estimate.0440420.00SYSTEM(\$4,888.40)Estimate Exception 7 on the current Pagment Estimate.0440- Total- TotalS000000000000000000000000000000000000 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P | | REFL | 7 | | forshd1 | \$161.17 | 100%-71% |
| 0430 - Total View 161.7 0440 4 IN, YELLOW STANDARD MARKING PAINT, TYPE P BEADS Material 4 Jun 2, 2020 SYSTEM (\$4,888.40) 1 4 Jun 2, 2020 SYSTEM \$4,688.40 This adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment Total 0440 - Total Other Item Adjustment - Total REFL Total Jul 18, 2020 forshill \$283.63 80%-0 100%-42% 105%-58% 0440 - Total EEFL - Total String Item Adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment (0003) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment (0005) due to user forshill overriding F Estimate Item Adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment (0005) due to user forshill overriding F Estinde Item Adjustment (0005) due t | | | | REFL - Tota | ıl | | | \$161.17 | |
| 0440 WATERBORNE PAVEMENT MARKIN PINI, TYPE P BEADS Material Material - Total Material - Cotal 4 Jun 2, 2020 SYSTEM (\$4,888.40) This adjustment offsets the original system-generated Overrun Pay Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment - Total 0400 - Total Other tem Adjustment - Total REFL - Total 5283.63 80%-0, 103%-42%, 103%-42%, 103%-58% 0400 - Total Material - Total SYSTEM \$4,162.50 1 0400 - Total - Total SYSTEM \$4,762.50 This adjustment offsets the original system-generated Overrun Pay Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0003) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0005) due to user forshid overriding F Estimate tem Adjustment (0 | | Other Item Adjustment - Total | | | | | | \$161.17 | |
| WATERBORNE PAVEMENT MARKING PAIRT. TYPE P BEADS Image: market pairs of the current Payment Estimate Estimate tem Adjustment (0005) due to user forshift overridding P Estimate tem Adjustment (0005) due to user forshift overridding P Estimate Exception 7 on the current Payment Estimate. Material - Total Total S283.63 00%-0 00%-0 (00%-0%) Material - Total Certification (00%) Certification (00%) Certification (00%) Certification (00%) Material - Total Certification (00%) Certification (00%) <thceritication (00%)<="" th=""> <thcertification (00<="" td=""><td>0430 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$161.17</td><td></td></thcertification></thceritication> | 0430 - | Total | | | | | | \$161.17 | |
| $ \left \begin{array}{c c c c } \mbox{MARKING PAINT, TYPE P} \\ \mbox{BEADS} \end{array} \right \mbox{BEADS} \end{array} \right Final Paint Paint$ | 0440 | 4 IN. YELLOW STANDARD | Material | | 4 | Jun 2, | SYSTEM | (\$4,888.40) | |
| $ \left \begin{array}{c c c c } $ | | MARKING PAINT, TYPE P | | | 4 | Jun 2, | SYSTEM | \$4,888.40 | This adjustment offsets the original system-generated Overrun Payment |
| $ \begin{array}{ $ | | | | Tetel | | 2020 | | * 0.00 | |
| 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARRING PAINT, TYPE P BEADS Other Item Adjustment - Total REFL - Tota 5283.63 80%-0 100%-42% 105%-58% 0440 - Total REFL - Total 5283.63 60%-0 100%-42% 0440 - Total S283.63 5283.63 0440 - Total S283.63 5283.63 0440 - Total S283.63 5283.63 0440 - Total S283.63 SYSTEM 5283.63 0470 - MGS GUARDRAIL Material Material SYSTEM 54.762.50 0470 - Total - Total SYSTEM 54.762.50 This adjustment offsets the original system-generated Overrun Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0003) due to user forshot overridding Pagestimate Item Adjustment (0005) due to user forshot overridding Pagestimate Item Adjustment (0005) due to user forshot overridding Pagestimate Item Adjustment (0005) due to user forshot overridding Pagestimate Item Adjustment (0005) due to user forshot overridding Pagestimate Item Adjustment (0005) due to user forshot overridding Pagestimate Item Adjustment offsets the original system-generated Overrun Pagestimate Item Adjustment offsets the original system-generated Overrun Pagestimate Item Adjustment of | | Manager Tanal | | - 10tai | | | | | |
| WATERBORNE PAVENENT MARKING PAINT, TYPE PI BEADS Adjustment MARKING PAINT, TYPE PI BEADS Adjustment REFL - Total \$222° \$283.63 Othor Item Adjustment - Total SEFL - Total \$283.63 O440 - Total SYSTEM \$4,762.50 Marking Paint Material - Total \$2020° Adjustment offsets the original system-generated Overrun Paj Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0003) due to user forshot overriding P Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment offsets the original system-generated Overrun Paj Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment offsets the original system-generated Overrun Paj Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment (0005) due to user forshot overriding P Estimate Item Adjustment offsets the original system-generated Overrun Paj Estimate Item Adjusternen (0005) due to user forshot overriding P Estimate Item Adjus | | | e | | - | | | | |
| Other Item Adjustment - Total S283.63 0440 - Total S283.63 0470 MGS GUARDRAIL Material SYSTEM (\$4,762.50) | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P | | REFL | 7 | | forshd1 | \$283.63 | 100%-42% |
| 0440 Total 5283.63 0470 MGS GUARDRAIL Material | | | | REFL - Tota | ıl | | | \$283.63 | |
| 0470 MGS GUARDRAIL Material 3 May 18, 2020 SYSTEM (\$4,762.50) 3 May 18, 2020 SYSTEM \$4,762.50 This adjustment offsets the original system-generated Overun Pay Estimate texception 2 on the current Payment Estimate. • • • • • • • • • • • • • • • • • • • | | Other Item Adjustment - Total | | | | | | \$283.63 | |
| Image: state of the state o | 0440 - | Total | | | | | | \$283.63 | |
| Image: Constraint of the section of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint of the current Payment Estimate Image: Constraint Image: Constraint of the current Payment Esti | 0470 | MGS GUARDRAIL | Material | | 3 | | SYSTEM | (\$4,762.50) | |
| Material - Total \$0.00 0470 - Total \$0.00 0660 GRAVEL (A) OR CRUSHED STONE (B) Material STONE (B) Application \$1000 0660 GRAVEL (A) OR CRUSHED STONE (B) Material Application Application \$1000 0660 GRAVEL (A) OR CRUSHED STONE (B) Material Application Application \$1000 6 Jul 1, 2020 \$1000 6 Jul 1, 2020 \$1000 6 Jul 16, 2020 \$1000 7 Jul 16, 2020 \$1000 7 Jul 16, 2020 \$1000 7 Jul 16, 2020 \$1000 1000 1000 \$1000 | | | | | 3 | | SYSTEM | \$4,762.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| 0470 - Total \$0.00 0660 GRAVEL (A) OR CRUSHED STONE (B) STONE (B) Material 6 Jul 1, 2020 SYSTEM \$\$256.00 This adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment (0005) due to user forshd1 overridding Pay 1 1 1 1 1 1 \$\$256.00 This adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment (0005) due to user forshd1 overridding Pay 1 1 1 1 \$\$2200 \$\$1 \$\$256.00 This adjustment offsets the original system-generated Overrun Pay 1 1 1 1 \$\$2200 \$\$256.00 This adjustment offsets the original system-generated Overrun Pay 1 1 1 1 \$\$2200 \$\$256.00 This adjustment offsets the original system-generated Overrun Pay 1 1 1 \$2020 \$\$256.00 This adjustment offsets the original system-generated Overrun Pay 1 1 1 1 \$2020 \$\$256.00 This adjustment offsets the original system-generated Overrun Pay 1 - Total - Total - Total \$\$0.00 \$\$0.00 \$\$1000 | | | | - Total | | | | \$0.00 | |
| 0660 GRAVEL (A) OR CRUSHED STONE (B) STONE (B) Material 6 Jul 1, 2020 SYSTEM (\$256.00) 6 Jul 1, 2020 SYSTEM \$256.00 This adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment (0005) due to user forshd1 overridding Pay Estimate Exception 1 on the current Payment Estimate. 7 Jul 16, 2020 SYSTEM (\$256.00) 7 Jul 16, 2020 SYSTEM (\$256.00) 7 Jul 16, 2020 SYSTEM \$256.00 8 Final Adjustment offsets the original system-generated Overrun Pay Estimate Item Adjustment (0003) due to user forshd1 overridding Pay 9 - Total * 0 \$0.00 | | Material - Total | | | | | | \$0.00 | |
| STONE (B) Image: | 0470 - | Total | | | | | | \$0.00 | |
| - Total 2020 SYSTEM Sector Estimate | 0660 | | Material | | 6 | | SYSTEM | (\$256.00) | |
| 7 Jul 16, 2020 SYSTEM (\$256.00) 7 Jul 16, 2020 SYSTEM (\$256.00) 7 Jul 16, 2020 SYSTEM \$256.00 8 Stimate Item Adjustment (0003) due to user forshd1 overridding Festimate Exception 1 on the current Payment Estimate. | | | | | 6 | | SYSTEM | \$256.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2020 Estimate Item Adjustment (0003) due to user forshd1 overridding F - Total \$0.00 | | | | | 7 | | SYSTEM | (\$256.00) | |
| | | | | | 7 | | SYSTEM | \$256.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| Material - Total \$0.00 | | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | | | \$0.00 | |
| 0660 - Total \$0.00 | 0660 - | Total | | | | | | \$0.00 | |
| 0670 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE Other Item Adjustment ACAD 6 Jul 1, 2020 forshd1 (\$23,721.27) AC adjustment for Route MM 9,446.00 tons of SL20-17 | 0670 | | | ACAD | 6 | | forshd1 | (\$23,721.27) | AC adjustment for Route MM 9,446.00 tons of SL20-17 |



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|----------------|---|--------------------------|--------------------|--------|--|------------------|--|---|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 0670 | LEVELING) | Other Item Adjustment | | | | | | |
| | | Aujustinent | ACAD - Tota | al | | | (\$23,721.27) | |
| | Other Item Adjustment - Total | | _ | | | | (\$23,721.27) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 6 | Jul 1, 2020 | SYSTEM | (\$4,711.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$3,311.16) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$8,022.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.30000 - 67.30000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 670 - | Total | | | | | | (\$23,721.27) | |
| 0680 | TACK COAT | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$23,976.34) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$23,976.34 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
|)680 - | Total | | | | | | \$0.00 | |
| 0690 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$6,700.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$6,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 690 - | Total | | | | | | \$0.00 | |
| 0760 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$9,092.80) | |
| | BEADS | | | 7 | Jul 16, 2020 | SYSTEM | \$9,092.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
|)760 - | Total | | | | | | \$0.00 | |
| 0770 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$8,444.70) | |
| | MARKING PAINT, TYPE P BEADS | | | 7 | Jul 16, 2020 | SYSTEM | \$8,444.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | | | | | | | | |
|)770 - | Total | | | | | | \$0.00 | |
| | MGS BRIDGE APPROACH TRANSITION SECTION | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$12,780.00) | |
| | MGS BRIDGE APPROACH | Material | | 6 | | SYSTEM SYSTEM | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | MGS BRIDGE APPROACH TRANSITION SECTION | Material | - Total | | 2020 Jul 1, | | (\$12,780.00) | Estimate Item Adjustment (0008) due to user forshd1 overridding Payment |
| | MGS BRIDGE APPROACH TRANSITION SECTION | Material | - Total | | 2020 Jul 1, | | (\$12,780.00) \$12,780.00 | Estimate Item Adjustment (0008) due to user forshd1 overridding Payment |
| 0790 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | - Total | | 2020 Jul 1, | | (\$12,780.00) \$12,780.00 \$0.00 | Estimate Item Adjustment (0008) due to user forshd1 overridding Payment |
| 0790 0790 - | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material - Total | Material | - Total | | 2020 Jul 1, | | (\$12,780.00) \$12,780.00 \$0.00 \$0.00 | Estimate Item Adjustment (0008) due to user forshd1 overridding Payment |
| 0790 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material - Total Total TYPE A CRASHWORTHY END | | - Total | 6 | 2020 Jul 1, 2020 Jul 1, | SYSTEM | (\$12,780.00) \$12,780.00 \$0.00 \$0.00 | Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| 0790 0790 - | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material - Total Total TYPE A CRASHWORTHY END | | | 6 | 2020 Jul 1, 2020 Jul 1, 2020 Jul 1, | SYSTEM | (\$12,780.00) \$12,780.00 \$0.00 \$0.00 (\$12,780.00) \$12,780.00 | Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| 0790 0790 - | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material - Total Total TYPE A CRASHWORTHY END | | - Total | 6 | 2020 Jul 1, 2020 Jul 1, 2020 Jul 1, | SYSTEM | (\$12,780.00) \$12,780.00 \$0.00 \$0.00 (\$12,780.00) | Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|------------|-------------------------------|--------------------|---------------------|----------------|------------------------|---------------|------------------------|--|
|)820 | CURB BLOCKOUT | Material | Туре | 6 | Jul 1, | SYSTEM | (\$17,810.00) | |
| | | | | 6 | 2020 Jul 1, 2020 | SYSTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment |
| | | | | 7 | Jul 16, | SYSTEM | (\$17,810.00) | Estimate Exception 10 on the current Payment Estimate. |
| | | | | 7 | 2020 Jul 16, | SYSTEM | \$17,810.00 | This adjustment affects the original system generated Quarrup Dayment |
| | | | | 1 | 2020 | STOTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$17,810.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$17,810.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. |
| | | 1 | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 820 830 | - Total PREFORMED SILICONE OR | Material | | 6 | Jul 1, | SYSTEM | \$0.00 (\$7,480.00) | |
| 000 | EPDM EXPANSION JOINT SEAL | Watenai | | | 2020 | | , | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overridding Paymen Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Paymen Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment |
| | | | | | 2020 | | | Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | 2020 | | \$0.00 | Estimate Exception 6 on the current Payment Estimate. |
| | Material - Total | | - Total | | 2020 | | \$0.00 \$0.00 | Estimate Exception 6 on the current Payment Estimate. |



| | | | | | | | • | - |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 0840 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$128.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0840 - | Total | | | | | | \$0.00 | |
| 0850 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$135,090.05) | |
| | LEVELING) | | | 6 | Jul 1, 2020 | SYSTEM | \$135,090.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | Other Item Adjustment | ACAD | 6 | Jul 1, 2020 | forshd1 | (\$4,794.98) | AC adjustment for Route AM for 1909.4 tons |
| | LEVELING) | | | 7 | Jul 16, 2020 | forshd1 | \$1,004.50 | Corrected adjustment from last estimate due to incorrect quantity reported by contractor. |
| | | | | 7 | Jul 16, 2020 | forshd1 | (\$4,254.41) | AC Adjustment for 1596.4 tons of asphalt on Route AM. |
| | | | ACAD - Tota | al | | | (\$8,044.89) | |
| | Other Item Adjustment - Total | | | | | | (\$8,044.89) | |
| 0850 - | Total | | | | 1 | | (\$8,044.89) | |
| 0860 | TACK COAT | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$3,920.38) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$3,920.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$7,840.76) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$7,840.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0860 - | Total | | | | | | \$0.00 | |
| 0890 | FLAG ASSEMBLY | Overrun | Overrun | 6 | Jul 1, 2020 | SYSTEM | (\$160.00) | |
| | | | | 9 | Aug 17, 2020 | 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 - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0890 - | Total | | | | | | \$0.00 | |
| 0920 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$3,527.10) | |
| | MARKING PAINT, TYPE P BEADS | | | 7 | Jul 16, 2020 | SYSTEM | \$3,527.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0920 - | Total | | | | | | \$0.00 | |
| 0930 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$3,887.40) | |
| | MARKING PAINT, TYPE P BEADS | | | 7 | Jul 16, 2020 | SYSTEM | \$3,887.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshof overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0930 - | | | | | | | \$0.00 | |
| | | | | | | | φ0.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 950 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | May 18, 2020 | SYSTEM | (\$288.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| - 1 | Material - Total | | | | | | \$0.00 | |
| 950 - | Total | | | | | | \$0.00 | |
| 980 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 3 | May 18, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Paymen Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 980 - | Total | | | | | | \$0.00 | |
| 030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | Material | | 3 | May 18, 2020 | SYSTEM | (\$4,026.40) | |
| | MARKING PAINT, TYPE P BEADS | | | 3 | May 18, 2020 | SYSTEM | \$4,026.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylot3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$4,026.40) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$4,026.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Paymen Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 6 | Jul 1, 2020 | forshd1 | \$367.85 | See Summary. 105%-\$387.74 80%-(\$19.89) Total- \$367.85 |
| | | | REFL - Tota | վ | | | \$367.85 | |
| | Other Item Adjustment - Total | | | | | | \$367.85 | |
| 030 - | Total | | | | | | \$367.85 | |
| 1060 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$304.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$304.00) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 060 - | Total | | | | | | \$0.00 | |
| 1070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 4 | Jun 2, 2020 | forshd1 | (\$16,322.58) | AC Price adjustment for all tonnage on route M. 7530.6 tons |
| | , | | ACAD - Tota | al | | | (\$16,322.58) | |
| | Other Item Adjustment - Total | | | | | | (\$16,322.58) | |
| | BITUMINOUS PAVEMENT | Overrun | Overrun | 4 | Jun 2, | SYSTEM | (\$501.88) | |
| | MIXTURE PG64-22 (SURFACE LEVELING) | Svonun | Overruit | 6 | Jul 1, | SYSTEM | \$501.88 | Unit price based on averaged overrun adjustments for installed quantity or |
| | | | | | 2020 | | | all previous payment estimates. Price Adjustments of ',68.75000 - 68.75000, 'is applied (if non-zero). |
| | | | | | | | | |
| - | | | Overrun - T | otal | 1 | | \$0.00 | |
| | Overrun - Total | | Overrun - T | otal | | | \$0.00 \$0.00 | |
| 1070 - | | | Overrun - T | otal | | | | |



| Image: Type Adjustment Type Number Type Date By By 1100 CONSTRUCTION SIGNS Overrun Overrun 5 Jun 15, 2020 \$YSTEM \$1,560.00 Unit price based on averaged overru all previous payment estimates. Price applied (if non-zero). Image: Type Overrun - Total Overrun - Total Image: Type \$100 - Total \$100 - Total \$100 - SYSTEM | Remarks run adjustments for installed quantity on rice Adjustments of ',5.00000 - 5.00000, |
|--|---|
| Overrun - Total Overrun - Total \$0.00 \$0.00 1100 - Total 4 Jun 2, SYSTEM \$\$0,00 | |
| Overrun - Total \$0.00 1100 - Total \$0.00 1140 4 IN. WHITE STANDARD Material 4 Jun 2, SYSTEM (\$5,085.70) | |
| 1100 - Total \$0.00 1140 4 IN. WHITE STANDARD Material 4 Jun 2, SYSTEM (\$5,085.70) | |
| 1140 4 IN. WHITE STANDARD Material 4 Jun 2, SYSTEM (\$5,085.70) | |
| | |
| WATERBORNE PAVEMENT 2020 | |
| | I system-generated Overrun Payment lue to user forshd1 overridding Payment nt Payment Estimate. |
| 5 Jun 15, SYSTEM (\$5,085.70) | |
| | I system-generated Overrun Payment lue to user forshd1 overridding Payment nt Payment Estimate. |
| - Total \$0.00 | |
| Material - Total \$0.00 | |
| 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSOther Item AdjustmentREFL7Jul 16, 2020forshd1\$336.3780%-0 100%34 105%-66 | |
| REFL - Total \$336.37 | |
| Other Item Adjustment - Total \$336.37 | |
| 1140 - Total \$336.37 | |
| 1150 4 IN. YELLOW STANDARD Material 4 Jun 2, 2020 SYSTEM (\$4,458.10) | |
| MARKING PAINT, TYPE P | |
| | I system-generated Overrun Payment lue to user forshd1 overridding Payment ent Payment Estimate. |
| 2020 Estimate Item Adjustment (0009) du | lue to user forshd1 overridding Payment |
| 2020 Estimate Item Adjustment (0009) du Estimate Exception 10 on the current 5 Jun 15, 2020 5 Jun 15, SYSTEM 5 Jun 15, SYSTEM \$4,458.10 | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| 2020 2020 Estimate Item Adjustment (0009) du Estimate Exception 10 on the current 5 5 Jun 15, 2020 SYSTEM (\$4,458.10) 5 Jun 15, 2020 SYSTEM \$4,458.10 | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| 2020 2020 Estimate Item Adjustment (0009) du Estimate Exception 10 on the current 5 Jun 15, 2020 SYSTEM (\$4,458.10) 5 Jun 15, 2020 SYSTEM \$4,458.10) 5 Jun 15, 2020 SYSTEM \$4,458.10) | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| LLADO 2020 Estimate Item Adjustment (0009) du Estimate Exception 10 on the current 5 Jun 15, 2020 SYSTEM (\$4,458.10) 5 Jun 15, 2020 SYSTEM This adjustment offsets the original Estimate Item Adjustment (0006) du Estimate Exception 4 on the current - Total • Total \$0.00 | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| Image: Second standard | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| Image: Second | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| $\begin{tabular}{ c c c c c c } \hline LLADC & LADC & LADC & LADC & Land & L$ | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| Image: Second | lue to user forshd1 overridding Payment ent Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment |
| $\frac{1}{120} + \frac{1}{10} + \frac{1}{10}$ | lue to user forshd1 overridding Payment ant Payment Estimate. |
| Material - Total Control Summer Science Summer Scien | lue to user forshd1 overridding Payment ant Payment Estimate. |
| $\begin{array}{ c c c c c } \begin{tabular}{ c c c c } \begin{tabular}{ c c c c } \begin{tabular}{ c c c c c } \begin{tabular}{ c c c c c c } \begin{tabular}{ c c c c c c c } \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | lue to user forshd1 overridding Payment ant Payment Estimate. |
| Material - Total Control SYSTEM SYSTEM Standa Estimate Item Adjustment (0009) dt Estimate Exception 10 on the current Material - Total - Total 5 Jun 15, 2020 SYSTEM \$4,458.10 This adjustment offsets the original Estimate Item Adjustment (0006) dt Estimate Item Adjustment (0006) dt Material - Total - Total \$0.00 \$0.00 \$0.00 Material - Total Adjustment Adjustment \$0.00 \$0.00 Material - Total Content Item Adjustment \$0.00 \$0.00 WATERBORNE PAVEMENT MARKING PAINT, TYPE P Adjustment REFL 7 Jul 16, 2020 forshol 1 \$299.50 \$00%-0 100%-33 105%-67 11320 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Material 10 Sep 2, 2020 SYSTEM \$184,293.72 This adjustment offsets the original Estimate Item Adjustment (0006) dt Estimate Exception 2 on the current 11 Sep 16, 2020 SYSTEM \$274,590.51 This adjustment offsets the original Estimate Item Adjustment (0006) dt Estimate Item Adjustment (0006) dt | lue to user forshd1 overridding Payment ant Payment Estimate. |
| Material - Total Other Item Other Item REFL - Total System \$4,458.10 Estimate Item Adjustment (0006) du Estimate Item Adjustment (0006) | lue to user forshd1 overridding Payment ant Payment Estimate. |
| Material - Total Subsci < | lue to user forshd1 overridding Payment ant Payment Estimate. |
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| Material - Total Control System | lue to user forshd1 overridding Payment ant Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment at Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment at Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment at Payment Estimate. |
| $ \begin{array}{ c c c c } 1 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 &$ | lue to user forshd1 overridding Payment ant Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment at Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment at Payment Estimate. I system-generated Overrun Payment lue to user forshd1 overridding Payment at Payment Estimate. |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 1330 | TACK COAT | Material | | 10 | Sep 2, 2020 | SYSTEM | (\$6,163.52) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$6,163.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$9,092.84) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$9,092.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1330 - | Total | | | | | | \$0.00 | |
| 1360 | CONSTRUCTION SIGNS | Overrun | Overrun | 10 | Sep 2, 2020 | SYSTEM | (\$65.00) | |
| | | | Overrun - T | otal | | | (\$65.00) | |
| | Overrun - Total | | | | | | (\$65.00) | |
| 1360 - | Total | | | | | | (\$65.00) | |
| 1370 | FLAG ASSEMBLY | Overrun | Overrun | 10 | Sep 2, 2020 | SYSTEM | (\$40.00) | |
| | | | Overrun - T | otal | | | (\$40.00) | |
| | Overrun - Total | | | | | | (\$40.00) | |
| 1370 - | Total | | | | | | (\$40.00) | |
| Overa | III - Total | | | | | | (\$91,473.15) | |