



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 17 | Contract ID 200320-H04 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start April 16, 2021 Pay Period End May 1, 2021 | Original Contract Amount \$4,898,461.04 Net Change Order Amount (\$16,811.65) Current Contract Amount \$4,881,649.39 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | turnep3 |
| May 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| May 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020 | March 4, 2021 | March 4, 2021 | 98.86% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 1, 2020 | April 1, 2020 | |
| Letting Date | March 20, 2020 | March 20, 2020 | |
| Notice to Proceed Date | June 1, 2020 | June 1, 2020 | |
| Open to Traffic Date | November 13, 2020 | November 13, 2020 | |
| Work Began Date | August 31, 2020 | August 31, 2020 | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 200320-H04 | | | |
| Total Posted Items Pay | \$1,700.00 | \$4,824,454.24 | \$4,826,154.24 |
| Gross Item Adjustments | \$0.00 | (\$211,020.92) | (\$211,020.92) |
| Incentive | \$0.00 | \$265,776.09 | \$265,776.09 |
| Disincentive | \$0.00 | (\$4,794.39) | (\$4,794.39) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | (\$2,231.68) | (\$2,231.68) |
| Contract Total Payable This Estimate: | \$1,700.00 | \$4,872,183.34 | \$4,873,883.34 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| J9P3520 | 0120 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.000 | 340 | \$1,700.00 |
| Project J9P3520 - Total | | | | | | | \$1,700.00 |
| Overall - Total | | | | | | | \$1,700.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3520 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -11,478.8 | \$56.48 | (\$648,322.62) |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 11,478.8 | \$56.48 | \$648,322.62 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | | -36,605.1 | \$64.69 | (\$2,367,983.92) |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 36,605.1 | \$64.69 | \$2,367,983.92 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on May 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|---|
| J9P3520 | FAF 412-1(17) | Resurface | 412 | DUNKLIN | from end of divided highway to Route VV |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9P3520 | Posted Item Pay | \$1,700.00 | \$4,824,454.24 | \$4,826,154.24 |
| | Gross Item Adjustments | \$0.00 | (\$211,020.92) | (\$211,020.92) |
| | Gross Item Pay | \$1,700.00 | \$4,613,433.32 | \$4,615,133.32 |
| | Incentive | \$0.00 | \$265,776.09 | \$265,776.09 |
| | Disincentive | \$0.00 | (\$4,794.39) | (\$4,794.39) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$2,231.68) | (\$2,231.68) |
| | | | | |



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

Report Generated on May 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Awaiting QC testing issues to be resolved. | turnep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Awaiting QC testing issues to be resolved. | turnep3 | Overridden |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 200320-H04 | J9P3520 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,064.79 | \$16,064.79 |
| | | 0001 | 0020 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 4,918.00 | -75.50 | 4,842.50 | LF | 4,842.50 | \$14.00 | \$67,795.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 4,090.90 | -395.60 | 3,695.30 | TONS | 3,695.30 | \$38.68 | \$142,934.20 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 134.00 | 0.00 | 134.00 | TONS | 134.00 | \$27.53 | \$3,689.02 |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 26,084.80 | 394.00 | 26,478.80 | TONS | 26,478.80 | \$56.48 | \$1,495,522.62 |
| | | 0001 | 0060 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 37,345.50 | -740.40 | 36,605.10 | TONS | 36,605.10 | \$64.69 | \$2,367,983.92 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 50,915.00 | 191.00 | 51,106.00 | GAL | 51,106.00 | \$2.00 | \$102,212.00 |
| | | 0001 | 0080 | 4134000 | BITUMINOUS FOG SEAL | 18,233.00 | -10,937.00 | 7,296.00 | GAL | 7,296.00 | \$2.34 | \$17,072.64 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0100 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 307.20 | 26.10 | 333.30 | TONS | 333.30 | \$172.35 | \$57,444.26 |
| | | 0001 | 0110 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,806.10 | 105.50 | 1,911.60 | SQYD | 1,911.60 | \$13.35 | \$25,519.86 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 3,547.00 | -580.00 | 2,967.00 | SQFT | 2,967.00 | \$5.00 | \$14,835.00 |
| | | 0001 | 0130 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 110.00 | 0.00 | 110.00 | EA | 110.00 | \$20.00 | \$2,200.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$118,630.47 | \$118,630.47 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 429.00 | -15.00 | 414.00 | LF | 414.00 | \$20.00 | \$8,280.00 |
| | | 0001 | 0180 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 425.00 | -35.00 | 390.00 | LF | 390.00 | \$20.00 | \$7,800.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 11.00 | 2.00 | 13.00 | EA | 13.00 | \$280.00 | \$3,640.00 |
| | | 0001 | 0200 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 63,365.00 | 0.00 | 63,365.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 229,952.00 | 0.00 | 229,952.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0220 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 0230 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0240 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 27,934.00 | -1,242.00 | 26,692.00 | SQYD | 26,692.00 | \$1.23 | \$32,831.16 |
| | | 0001 | 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9,730.00 | 890.00 | 10,620.00 | SQYD | 10,620.00 | \$5.36 | \$56,923.20 |
| | | 0001 | 0260 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,914.00 | 0.00 | 1,914.00 | STA | 1,914.00 | \$15.50 | \$29,667.00 |
| | | 0001 | 0270 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 941.00 | 0.00 | 941.00 | STA | 941.00 | \$15.50 | \$14,585.50 |
| | | 0010 | 0280 | 6061060 | MGS GUARDRAIL | 2,088.00 | -138.00 | 1,950.00 | LF | 1,950.00 | \$24.00 | \$46,800.00 |
| | | 0010 | 0290 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 20.00 | 3.00 | 23.00 | EA | 23.00 | \$3,050.00 | \$70,150.00 |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 26.00 | -1.00 | 25.00 | EA | 25.00 | \$2,850.00 | \$71,250.00 |
| | | 0001 | 5001 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$35.00 | \$70.00 |
| | | 0010 | 5002 | 6069901 | MISC.Misc. Guardrail Item: Box Culvert Thrie Beam | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$39,721.86 | \$39,721.86 |
| | | 0001 | 5003 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 978.00 | 978.00 | LF | 978.00 | \$0.83 | \$811.74 |
| Project J9P3520 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,826,154.24 | |
| 200320-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,826,154.24 | |



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

Report Generated on May 4, 2021

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

Project: J9P3520

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0120 | 6161005 | CONSTRUCTION SIGNS | 4/21/21 | 4/21/21 | -0.38 | SQFT | For rounding to nearest whole number | 0.835 | RLC | 22.055 | RLC | |
| | | | | 4/21/21 | 4.38 | SQFT | Paying for 2 Wet Paint (Arrow Pivots): 2 * 2.19 sqft = 4.38 sqft | 0.835 | RLC | 22.055 | RLC | |
| | | | | 4/21/21 | 32.00 | SQFT | Paying for 2 additional Road Work Ahead signs: 2 * 16sqft = 32 sqft | 0.835 | RLC | 22.055 | RLC | |
| | | | | 4/21/21 | 96.00 | SQFT | Paying for 6 Flagger (Symbol) signs utilized at intersecting roads: 6 * 16 sqft = 96 sqft | 0.835 | RLC | 22.055 | RLC | |
| | | | | 4/21/21 | 208.00 | SQFT | Paying remaining post mounted Uneven Lanes signs: 13 * 16 sqft = 208 sqft | 0.835 | RLC | 22.055 | RLC | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|------------------|------------------------------------|---|---------|----------|--------------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3520 | 0120 | October 23, 2020 | 816 | GO20-2 WORK 48x24 8.00 END ROAD | | 833 | 28' L of C/L | 8 | | | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 856 | 28' R of C/L | 18 | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | .97 | 28' R of C/L | 10 | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 1.033 | 28' R of C/L | 12 | | | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.118 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 1.284 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 1.82 | 28' L of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 10.581 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 10.731 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 10.774 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 11.513 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 11.614 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 11.731 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 11.791 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 12.649 | 28' L of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 12.798 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 13.654 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 13.694 | 28' L of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 19.431 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 2.252 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 2.753 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 2.816 | 28' L of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 20.217 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 20.262 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 20.453 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 20.677 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 20.751 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 21.846 | 28' L of C/L | 16 | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 21.929 | 28' L of C/L | 12 | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 21.971 | 28' L of C/L | 10 | | | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 22.052 | 28' L of C/L | 18 | | | | |
| | | | | GO20-2 WORK 48x24 8.00 END ROAD | | 22.052 | 28' R of C/L | 8 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 3.00 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 3.047 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 3.317 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 4.355 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 4.477 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 4.522 | 28' R of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 5.138 | 28' L of C/L | 16 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 5.178 | 28' L of C/L | 16 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 5.474 | 28' R of C/L | 16 | | | | |



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

Report Generated on May 4, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------|-------------|---------------------|------------------------------------|------------------|-----------------------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|--|
| J9P3520 | 0120 | October 23, 2020 | 816 | W08-11 LANES | 48x48 16.00 UNEVEN | | 5.938 | 28' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 6.421 | 28' R of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 6.465 | 28' R of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 6.868 | 28' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 6.986 | 28' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 7.591 | 28' L of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 8.124 | 28' R of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 8.535 | 28' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 8.792 | 28' R of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 8.838 | 28' R of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 9.598 | 28' L of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 9.783 | 28' R of C/L | 16 | | | | |
| | | November 11, 2020 | 128 | W08-11 LANES | 48x48 16.00 UNEVEN | | 16.041 | 25' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 16.152 | 25' L of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 16.335 | 25' R of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 18.173 | 25' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 18.263 | 25' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 18.399 | 25' R of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 18.442 | 25' R of C/L | 16 | | | | |
| | | | | W08-11 LANES | 48x48 16.00 UNEVEN | | 19.286 | 25' L of C/L | 16 | | | | |
| | | November 12, 2020 | 80 | W08-12 LINE | 48x48 16.00 NO CENTER | | 14.037 | 28' R of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 15.064 | 28' L of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 16.292 | 28' R of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 20.829 | 28' R of C/L | 16 | | | | |
| | | | | W08-12 LINE | 48x48 16.00 NO CENTER | | 7.117 | 28' R of C/L | 16 | | | | |
| | | 0120 - Total | | | | | | | | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|--------------------------------------|--------------------------|-----------------|-------------------------|-------------------------|--------------|----------------|---|---|
| J9P3520 | 0020 | MISC. SHAPING SLOPES | Material | | 6 | Nov 16, 2020 | SYSTEM | \$10,080.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Nov 16, 2020 | SYSTEM | (\$10,080.00) | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | \$54,635.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$54,635.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0020 - Total | | | | | | | \$0.00 | |
| | 0030 | MISC. AGGREGATE FOR BASE | Material | | 7 | Dec 3, 2020 | SYSTEM | \$119,582.31 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$119,582.31) | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | \$119,583.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$119,583.09) | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | \$119,583.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | (\$119,583.09) | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| 0030 - Total | | | | | | | \$0.00 | | |
| 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Dec 3, 2020 | SYSTEM | \$3,689.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 7 | Dec 3, 2020 | SYSTEM | (\$3,689.02) | | |
| | | | | 8 | Dec 16, 2020 | SYSTEM | \$3,689.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 8 | Dec 16, 2020 | SYSTEM | (\$3,689.02) | | |
| | | | | 9 | Jan 4, 2021 | SYSTEM | \$3,689.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 9 | Jan 4, 2021 | SYSTEM | (\$3,689.02) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| 0040 - Total | | | | | | | \$0.00 | | |
| 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 3 | Oct 1, 2020 | SYSTEM | \$734,432.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 3 | Oct 1, 2020 | SYSTEM | (\$734,432.03) | | |
| | | | | 4 | Oct 16, 2020 | SYSTEM | \$734,432.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 4 | Oct 16, 2020 | SYSTEM | (\$734,432.03) | | |
| | | | | 5 | Nov 2, 2020 | SYSTEM | \$734,432.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 5 | Nov 2, 2020 | SYSTEM | (\$734,432.03) | | |
| | | | | 6 | Nov 16, 2020 | SYSTEM | \$1,495,517.54 | This adjustment offsets the original system-generated Overrun Payment | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------|-----------------------|------------|-------------------------|---|--------------|---------|---------------|---|
| J9P3520 | 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | | 2020 | | | Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 6 | Nov 16, 2020 | SYSTEM | (\$1,495,517.54) | | | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | \$1,495,517.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$1,495,517.54) | | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | \$1,495,522.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$1,495,522.62) | | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | \$1,495,522.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | (\$1,495,522.62) | | | | | |
| | | | | | 10 | Jan 19, 2021 | SYSTEM | \$1,495,522.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 10 | Jan 19, 2021 | SYSTEM | (\$1,495,522.62) | | | | | |
| | | | | | 11 | Feb 2, 2021 | SYSTEM | \$1,495,522.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 11 | Feb 2, 2021 | SYSTEM | (\$1,495,522.62) | | | | | |
| | | | | | 12 | Feb 16, 2021 | SYSTEM | \$1,495,522.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 12 | Feb 16, 2021 | SYSTEM | (\$1,495,522.62) | | | | | |
| | | | | | 13 | Mar 2, 2021 | SYSTEM | \$1,495,522.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 13 | Mar 2, 2021 | SYSTEM | (\$1,495,522.62) | | | | | |
| | | | | | 14 | Mar 16, 2021 | SYSTEM | \$648,322.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 14 | Mar 16, 2021 | SYSTEM | (\$648,322.62) | | | | | |
| | | | | | 15 | Apr 1, 2021 | SYSTEM | \$648,322.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 15 | Apr 1, 2021 | SYSTEM | (\$648,322.62) | | | | | |
| | | | | | 16 | Apr 16, 2021 | SYSTEM | \$648,322.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 16 | Apr 16, 2021 | SYSTEM | (\$648,322.62) | | | | | |
| | | | | | 17 | May 3, 2021 | SYSTEM | \$648,322.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 17 | May 3, 2021 | SYSTEM | (\$648,322.62) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | | Other Item Adjustment | | ACAD | 2 | Sep 16, 2020 | turnep3 | (\$9,731.85) | AC Index Price Adjustment: -\$9,731.85 |
| | | | | | | | | | 3 | Oct 1, 2020 | turnep3 | (\$20,988.69) | AC Index Price Adjustment: -\$20,988.69 |
| | | | | | 6 | Nov 16, 2020 | turnep3 | (\$34,193.60) | Asphalt Index Price Adjustment: -\$34,193.60 | | | | |



Line Item Adjustments by Estimate

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--------------------------------------|-------------------------------|--|-------------|--------------|------------------|---|---|------------------|--|--|
| J9P3520 | 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD - Total | | | | | | (\$64,914.14) | | |
| | | | | FUEL | 8 | Dec 16, 2020 | turnep3 | \$0.02 | Correction of Fuel Price adjustment due to rounding BP-1 totals. | | | |
| | | | | FUEL - Total | | | | | | \$0.02 | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$64,914.12) | |
| | | | Overrun | Overrun | 6 | Nov 16, 2020 | SYSTEM | (\$21,855.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 6 | Nov 16, 2020 | SYSTEM | \$21,855.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$21,881.39) | Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero). | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | \$21,881.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$21,881.39) | Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero). | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$5.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | \$5.07 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | \$21,881.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Price FUEL | | 2 | Sep 16, 2020 | SYSTEM | (\$3,555.78) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 3 | Oct 1, 2020 | SYSTEM | (\$7,668.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 6 | Nov 16, 2020 | SYSTEM | (\$13,421.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | (\$24,645.96) | | | |
| | | | Price FUEL - Total | | | | | | (\$24,645.96) | | | |
| | | | 0050 - Total | | | | | | (\$89,560.08) | | | |
| | | | 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 4 | Oct 16, 2020 | SYSTEM | \$831,265.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | 4 | Oct 16, 2020 | SYSTEM | (\$831,265.85) | | |
| | | | | | | | 5 | Nov 2, 2020 | SYSTEM | \$2,367,981.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | | 5 | Nov 2, 2020 | SYSTEM | (\$2,367,981.98) | | |
| | | | | | | | 6 | Nov 16, 2020 | SYSTEM | \$2,367,981.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | 6 | Nov 16, 2020 | SYSTEM | (\$2,367,981.98) | | |
| | | | | | | | 7 | Dec 3, 2020 | SYSTEM | \$2,367,981.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$2,367,981.98) | | |
| | | | | | | | 8 | Dec 16, 2020 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | 8 | Dec 16, 2020 | | | | SYSTEM | (\$2,367,983.92) | | | | | |
| | 9 | Jan 4, 2021 | | | | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|------|--|-----------------|-----------------------|--|--------------|------------|----------------------|---|---|--------------|---------|----------------------|---|
| J9P3520 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 10 | Jan 19, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Jan 19, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 11 | Feb 2, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Feb 2, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 12 | Feb 16, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Feb 16, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 13 | Mar 2, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Mar 2, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 14 | Mar 16, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Mar 16, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 15 | Apr 1, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Apr 1, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 16 | Apr 16, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Apr 16, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | 17 | May 3, 2021 | SYSTEM | \$2,367,983.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 17 | May 3, 2021 | SYSTEM | (\$2,367,983.92) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | | | | ACAD | 4 | Oct 16, 2020 | turnep3 | (\$28,623.35) | AC Index Price Adjustment: -\$28623.35 |
| | | | | | Calculated by hand using appropriate indexes. AC Index spreadsheet did not include index for October 2020, but value was given in index list on MoDOT website. | | | | | | | | | |
| | | | | | | | | | | 5 | Nov 2, 2020 | turnep3 | (\$52,914.44) | AC Index Price Adjustment: -\$52914.44 |
| | | | | | ACAD - Total | | | | | | | | (\$81,537.79) | |
| | | | | | | | | | FUEL | 5 | Nov 2, 2020 | turnep3 | (\$25,237.40) | Fuel Price Adjustment: -\$25237.40 |
| | | | | | | | | | | 6 | Nov 16, 2020 | turnep3 | \$25,237.40 | Correction for double adjustment of Fuel Price Adjustment on Estimate 0005: \$25,237.40 |
| | | | | | | | | | | 8 | Dec 16, 2020 | turnep3 | \$0.01 | Correction of Fuel Price adjustment due to rounding SP125 totals. |
| | | | | | FUEL - Total | | | | | | | | \$0.01 | |
| Other Item Adjustment - Total | | | | | | | | (\$81,537.78) | | | | | | |
| Price FUEL | | | | | 4 | Oct 16, 2020 | SYSTEM | (\$13,651.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 5 | Nov 2, 2020 | SYSTEM | (\$25,237.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$0.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--------------------------------------|--|-----------------|--------------------------------------|-------------|------------------------|--------------|--|--|--|------------|---|
| J9P3520 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL | | | 2020 | | | | | | |
| | | | | - Total | | | | | (\$38,889.25) | | | |
| | | | | Price FUEL - Total | | | | | (\$38,889.25) | | | |
| | 0060 - Total | | | | | | | | (\$120,427.03) | | | |
| | 0070 | TACK COAT | Material | | | 1 | Sep 2, 2020 | SYSTEM | \$78.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 1 | Sep 2, 2020 | SYSTEM | (\$78.00) | | | |
| | | | | | | 2 | Sep 16, 2020 | SYSTEM | \$9,036.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 2 | Sep 16, 2020 | SYSTEM | (\$9,036.00) | | | |
| | | | | | | 3 | Oct 1, 2020 | SYSTEM | \$22,768.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 3 | Oct 1, 2020 | SYSTEM | (\$22,768.00) | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | \$0.00 | | | |
| | | | | Overrun | Overrun | | | 6 | Nov 16, 2020 | SYSTEM | \$382.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | 6 | Nov 16, 2020 | SYSTEM | (\$382.00) | |
| | | | | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$382.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | | 7 | Dec 3, 2020 | SYSTEM | \$382.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$382.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | | 8 | Dec 16, 2020 | SYSTEM | \$382.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | Overrun - Total | | | | | \$0.00 | |
| | Overrun - Total | | | | | \$0.00 | | | | | | |
| | 0070 - Total | | | | | | | | \$0.00 | | | |
| | 0080 | BITUMINOUS FOG SEAL | Material | | | 7 | Dec 3, 2020 | SYSTEM | \$15,542.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$15,542.28) | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | Material - Total | | | | | \$0.00 | | | | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | |
| 0090 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Other Item Adjustment | OADJ | | 8 | Dec 16, 2020 | turnep3 | (\$1,000.00) | Removal of previous line item adjustment for overrun of 2 TMAs. Change Order has been submitted and is awaiting approval. | | | |
| | | | | | 9 | Jan 4, 2021 | turnep3 | (\$1,000.00) | Removing the \$1000 automatic overrun adjustment. Change Order 0003 has been submitted and approved which included overrun adjustment for 2 additional TMAs. | | | |
| | | | | OADJ - Total | | | | | (\$2,000.00) | | | |
| | | | OTHR | | 10 | Jan 19, 2021 | turnep3 | \$1,000.00 | This adjustment ensures full payment for Line 0090: TMAs, and zeroes any previous adjustments. | | | |
| | | | | OTHR - Total | | | | | \$1,000.00 | | | |
| | | | | Other Item Adjustment - Total | | | | | (\$1,000.00) | | | |
| Overrun | Overrun | | | 7 | Dec 3, 2020 | turnep3 | \$1,000.00 | Due to additional TMAs required for Striping and Rumble Strips operations, \$1000 was adjusted for the 2 additional TMAs (\$500 per EA) until a Change Order correcting the quantity is submitted. | | | | |
| | | | | 7 | Dec 3, 2020 | SYSTEM | (\$1,000.00) | | | | | |
| | | | | 9 | Jan 4, 2021 | SYSTEM | \$1,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|---------------------|---|-----------------|-------------------------|------------------------|---------------------|---|-------------------|---|--|---|
| J9P3520 | 0090 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Overrun | Overrun | | 2021 | | | previous payment estimates. Price Adjustments of '500.00000 - 500.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | \$1,000.00 | | | | |
| | | | | | Overrun - Total | | \$1,000.00 | | | | |
| | 0090 - Total | | \$0.00 | | | | | | | | |
| | 0100 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Material | | | 1 | Sep 2, 2020 | SYSTEM | \$6,206.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 1 | Sep 2, 2020 | SYSTEM | (\$6,206.32) | | |
| | | | | | | 2 | Sep 16, 2020 | SYSTEM | \$6,206.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 2 | Sep 16, 2020 | SYSTEM | (\$6,206.32) | | |
| | | | | | | 3 | Oct 1, 2020 | SYSTEM | \$6,206.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 3 | Oct 1, 2020 | SYSTEM | (\$6,206.32) | | |
| | | | | | | 4 | Oct 16, 2020 | SYSTEM | \$57,433.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 4 | Oct 16, 2020 | SYSTEM | (\$57,433.91) | | |
| | | | | | | 5 | Nov 2, 2020 | SYSTEM | \$57,433.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | 5 | Nov 2, 2020 | SYSTEM | (\$57,433.91) | | |
| | | | | | | 6 | Nov 16, 2020 | SYSTEM | \$57,433.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 6 | Nov 16, 2020 | SYSTEM | (\$57,433.91) | | |
| | | | | | | 7 | Dec 3, 2020 | SYSTEM | \$57,433.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$57,433.91) | | |
| | | | | - Total | | \$0.00 | | | | | |
| | | | | Material - Total | | \$0.00 | | | | | |
| | | | | Other Item Adjustment | ACAD | | 1 | Sep 2, 2020 | turnep3 | (\$80.21) | AC Price Index Adjustment: -\$80.21 |
| | | | | | | | 4 | Oct 16, 2020 | turnep3 | (\$662.28) | AC Index Price Adjustment: -\$662.28 Calculated according to index appropriate for when the work was performed (9/9/2020). |
| | | | | | | ACAD - Total | | (\$742.49) | | | |
| | | | | | | FUEL | 1 | Sep 2, 2020 | turnep3 | (\$34.67) | Asphalt Paving Production and Hauling Fuel Adjustment: -\$34.67 |
| | | | | | | | 4 | Oct 16, 2020 | turnep3 | (\$256.65) | Fuel Price Adjustment: -\$256.65 Calculated according to index appropriate for when the work was performed (9/9/2020). |
| FUEL - Total | | | | (\$291.32) | | | | | | | |
| Other Item Adjustment - Total | | | | (\$1,033.81) | | | | | | | |
| Overrun | | | | Overrun | | 4 | Oct 16, 2020 | SYSTEM | \$4,487.99 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | 4 | Oct 16, 2020 | SYSTEM | (\$4,487.99) | | |
| | | 5 | Nov 2, 2020 | | SYSTEM | (\$4,487.99) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | 5 | Nov 2, 2020 | | SYSTEM | \$4,487.99 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 5 | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|---|-----------------|---|------------------------|--------------|---|---------------|---|---------------|--------------|--------|---------------------|--|
| J9P3520 | 0100 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Overrun | Overrun | | | | | on the current Payment Estimate. | | | | | |
| | | | | | 6 | Nov 16, 2020 | SYSTEM | (\$4,487.99) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 6 | Nov 16, 2020 | SYSTEM | \$4,487.99 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$4,487.99) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | \$4,487.99 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$4,487.99) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | \$10.34 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | \$4,487.99 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$10.34) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0100 - Total | | | | | | | | (\$1,033.81) | |
| | | | | | J9P3520 | 0110 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 2 | Sep 16, 2020 | SYSTEM | \$1,408.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Sep 16, 2020 | SYSTEM | (\$1,408.43) | |
| | | | | | | | | | | 3 | Oct 1, 2020 | SYSTEM | (\$1,408.43) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| 3 | Oct 1, 2020 | SYSTEM | \$1,408.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Oct 16, 2020 | SYSTEM | (\$1,408.43) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| 4 | Oct 16, 2020 | SYSTEM | \$1,408.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Nov 2, 2020 | SYSTEM | (\$1,408.43) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| 5 | Nov 2, 2020 | SYSTEM | \$1,408.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Nov 16, 2020 | SYSTEM | (\$1,408.43) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| 6 | Nov 16, 2020 | SYSTEM | \$1,408.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Dec 3, 2020 | SYSTEM | (\$1,408.43) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| 7 | Dec 3, 2020 | SYSTEM | \$1,408.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| Overrun - Total | | | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | | | | |
| J9P3520 | 0120 | CONSTRUCTION SIGNS | Material | | 1 | Sep 2, 2020 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Sep 2, 2020 | SYSTEM | (\$480.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0120 - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|------|--|-----------------|-------------------------|-------------|--------------|------------|--------------|---|--------------|--------|------------|---|
| J9P3520 | 0150 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Sep 2, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 1 | Sep 2, 2020 | SYSTEM | (\$5,600.00) | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | 0150 - Total | | | | | | \$0.00 | | | |
| J9P3520 | 0170 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 7 | Dec 3, 2020 | SYSTEM | \$7,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$7,120.00) | | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | \$8,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$8,280.00) | | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | \$8,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | (\$8,280.00) | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | |
| 0170 - Total | | | | | | \$0.00 | | | | | | | |
| J9P3520 | 0180 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 8 | Dec 16, 2020 | SYSTEM | \$7,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$7,800.00) | | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | \$7,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | (\$7,800.00) | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | |
| 0180 - Total | | | | | | \$0.00 | | | | | | | |
| J9P3520 | 0190 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 8 | Dec 16, 2020 | SYSTEM | \$3,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$3,640.00) | | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | \$3,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | (\$3,640.00) | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | | | Overrun | Overrun | 8 | Dec 16, 2020 | SYSTEM | \$560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$560.00) | |
| | | | | | | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | | |
| 0190 - Total | | | | | | \$0.00 | | | | | | | |
| J9P3520 | 0230 | MISC. PAVEMENT MARKINGS | Material | | 8 | Dec 16, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 8 | Dec 16, 2020 | SYSTEM | (\$4,000.00) | | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------------------|-------------------------------------|--|-------------------------------------|-----------------------|--------------------------------|-------------------------------------|---------------|--|--|---------------|-------------|---------------|--|
| J9P3520 | 0230 | MISC. PAVEMENT MARKINGS | Material | | 9 | Jan 4, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 9 | Jan 4, 2021 | SYSTEM | (\$4,000.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | 0230 - Total | | | | | | | | \$0.00 | | | | |
| | 0250 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 11 | Feb 2, 2021 | SYSTEM | \$4,770.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 11 | Feb 2, 2021 | SYSTEM | (\$4,770.40) | | | | | |
| | | | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | | | | Overrun - Total | | | | \$0.00 | |
| | 0250 - Total | | | | | | | | \$0.00 | | | | |
| | 0280 | MGS GUARDRAIL | Construction Stockpile | | 6 | Nov 16, 2020 | SYSTEM | (\$3,690.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 7 | Dec 3, 2020 | SYSTEM | (\$13,910.55) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 14 | Mar 16, 2021 | SYSTEM | (\$3,738.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | - Total | | | | (\$21,339.36) | |
| | | | | | | Construction Stockpile - Total | | | | (\$21,339.36) | | | |
| | | | Construction Stockpile STMI | | 2 | Sep 16, 2020 | SYSTEM | \$21,339.36 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | - Total | | | | \$21,339.36 | |
| | | | | | | Construction Stockpile STMI - Total | | | | \$21,339.36 | | | |
| | 0280 - Total | | | | | | | | \$0.00 | | | | |
| | 0290 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 6 | Nov 16, 2020 | SYSTEM | (\$3,244.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 7 | | | | | Dec 3, 2020 | SYSTEM | (\$25,955.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | (\$29,200.00) | | | | |
| | | | Construction Stockpile - Total | | | | (\$29,200.00) | | | | | | |
| Construction Stockpile STMI | | | | 2 | Sep 16, 2020 | SYSTEM | \$29,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | - Total | | | | \$29,200.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$29,200.00 | | | | | | |
| 0290 - Total | | | | | | | | \$0.00 | | | | | |
| 0300 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Nov 16, 2020 | SYSTEM | (\$6,626.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 7 | Dec 3, 2020 | SYSTEM | (\$28,163.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 14 | Mar 16, 2021 | SYSTEM | (\$3,976.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | (\$38,766.00) | | | | |
| | | | | | Construction Stockpile - Total | | | | (\$38,766.00) | | | | |
| | | Construction Stockpile STMI | | 2 | Sep 16, 2020 | SYSTEM | \$38,766.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | \$38,766.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | | | \$38,766.00 | | | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | | |
| 5001 | ADVANCED WARNING RAIL SYSTEM | Material | | 8 | Dec 16, 2020 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 8 | Dec 16, 2020 | SYSTEM | (\$70.00) | | | | | | |
| | | | | 9 | Jan 4, 2021 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|------------------------------|------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J9P3520 | 5001 | ADVANCED WARNING RAIL SYSTEM | Material | | 9 | Jan 4, 2021 | SYSTEM | (\$70.00) | Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | - Total | |
| | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5001 - Total | | | | | | | \$0.00 | |
| J9P3520 - Total | | | | | | | | (\$211,020.92) | |
| Overall - Total | | | | | | | | (\$211,020.92) | |