



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200918-G04	<b>Pay Period Start</b> July 1, 2021	<b>Original Contract Amount</b> \$1,250,877.27
	<b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period End</b> July 15, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,250,877.27

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

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		97.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200918-G04			
Total Posted Items Pay	\$49,222.99	\$1,165,280.43	\$1,214,503.42
Gross Item Adjustments	\$0.00	\$35,688.99	\$35,688.99
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$3,204.10	\$0.00	\$3,204.10
<b>Contract Total Payable This Estimate:</b>	<b>\$52,427.09</b>	\$1,200,969.42	\$1,253,396.51

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189I	0150	6181000	MOBILIZATION	LS	\$51,800.000	0.25	\$12,950.00
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	23,817	\$2,858.04
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	23,817	\$1,905.36
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.150	953	\$6,813.95
<b>Project J7S3189I - Total</b>							<b>\$24,527.35</b>
J8S3123	0530	6181000	MOBILIZATION	LS	\$89,000.000	0.25	\$22,250.00
	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	12,072	\$1,448.64
	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	9,970	\$997.00
<b>Project J8S3123 - Total</b>							<b>\$24,695.64</b>
<b>Overall - Total</b>							<b>\$49,222.99</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Other Contract Adjustment	WILLAM	This IRI bonus represents Rte. O EBL from log 0.000 to 5.708.			\$752.73
ABIR--Other Contract Adjustment	WILLAM	This IRI bonus represents Rte. O WBL from log 0.000 to 5.708.			\$2,451.37



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200918-G04	<b>Pay Period Start</b> July 1, 2021	<b>Original Contract Amount</b> \$1,250,877.27
	<b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period End</b> July 15, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,250,877.27

Adj Type	Entered By	Comments	Time Units	Rate	Amount
<b>Overall - Total</b>					<b>\$3,204.10</b>
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

**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
J7S3189I	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-8,669.71	\$48.00	(\$416,146.08)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,669.71	\$48.00	\$416,146.08
	0310	CURB BLOCKOUT	Material			-84	\$183.00	(\$15,372.00)
	0310	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate.	84	\$183.00	\$15,372.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3189I	FAS S603(9)	Resurface	BB	GREENE	on Rte. BB From MO 123 To MO 13
J8S3123	FAS S602(57)	Resurface	O	GREENE	from Jackson Street in Willard to Rte. 13

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7S3189I	<b>Posted Item Pay</b>	\$24,527.35	\$641,960.37	\$666,487.72
	<b>Gross Item Adjustments</b>	\$0.00	\$24,067.03	\$24,067.03
	<b>Gross Item Pay</b>	<b>\$24,527.35</b>	<b>\$666,027.40</b>	<b>\$690,554.75</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$1,735.98	\$0.00	\$1,735.98
J8S3123	<b>Posted Item Pay</b>	\$24,695.64	\$523,320.06	\$548,015.70
	<b>Gross Item Adjustments</b>	\$0.00	\$11,621.96	\$11,621.96
	<b>Gross Item Pay</b>	<b>\$24,695.64</b>	<b>\$534,942.02</b>	<b>\$559,637.66</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$1,468.12	\$0.00	\$1,468.12



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

Report Generated on July 19, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Testing has been completed.	WILLAM	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 7034600, Project Item Line Number 0310, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Tests have been completed.	WILLAM	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4011209, Minor Item.	Will be on next change order.	WILLAM	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0390, Contract Line Item Number 0390, Item 4011211, Minor Item.	Will be on next change order.	WILLAM	Acknowledged



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

Report Generated on July 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200918-G04	J7S3189I	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	2,236.80	0.00	2,236.80	TONS	2,236.80	\$8.00	\$17,894.40
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	276.00	0.00	276.00	TONS	276.00	\$38.00	\$10,488.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,687.90	0.00	8,687.90	TONS	8,669.71	\$48.00	\$416,146.08
		0001	0060	4071005	TACK COAT	11,811.00	0.00	11,811.00	GAL	10,325.00	\$2.05	\$21,166.25
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	6,599.00	0.00	6,599.00	GAL	6,599.00	\$2.05	\$13,527.95
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,912.00	0.00	1,912.00	SQFT	1,759.00	\$6.35	\$11,169.65
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$77.00	\$154.00
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$2.50	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.20	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,522.80	\$3,045.60
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$254.00	\$1,016.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$51,800.00	\$51,800.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	\$28.00	\$1,008.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$356.25	\$356.25
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	8.00	\$168.00	\$1,344.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,086.00	0.00	119,086.00	LF	119,086.00	\$0.12	\$14,290.32
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,086.00	0.00	119,086.00	LF	119,086.00	\$0.08	\$9,526.88
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	953.00	0.00	953.00	SQYD	953.00	\$7.15	\$6,813.95
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,628.00	0.00	2,628.00	SQYD	2,628.00	\$8.16	\$21,444.48
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$29,949.20	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$10.15	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$37.10	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	163.00	\$22.00	\$3,586.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0070	0300	2169903	MISC.REMOVAL OF EXISTING RAIL	78.00	0.00	78.00	LF	78.00	\$203.05	\$15,837.90
		0070	0310	7034600	CURB BLOCKOUT	84.00	0.00	84.00	LF	84.00	\$183.00	\$15,372.00
		<b>Project J7S3189I - Total Value Posted to Date as of Report Generated Date</b>										
J8S3123	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,510.00	\$1,510.00	
		0330	2072000	LINEAR GRADING CLASS 2	214.20	0.00	214.20	STA	214.20	\$80.00	\$17,136.00	
		0340	2079903	MISC.(SIDEWALK GRADING)	43.00	0.00	43.00	LF	43.00	\$30.50	\$1,311.50	
		0350	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	33.00	0.00	33.00	SQYD	33.00	\$25.50	\$841.50	
		0360	3049910	MISC.treatment	2,003.20	0.00	2,003.20	TONS	2,003.20	\$8.00	\$16,025.60	
		0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	226.00	0.00	226.00	TONS	226.00	\$37.00	\$8,362.00	
		0380	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	555.10	0.00	555.10	TONS	641.07	\$56.00	\$35,899.92	
		0390	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,926.50	0.00	5,926.50	TONS	5,990.31	\$46.00	\$275,554.26	
		0400	4071005	TACK COAT	7,265.00	0.00	7,265.00	GAL	6,270.00	\$2.05	\$12,853.50	
		0410	4081018	PRIME-LIQUID ASPHALT MC 800	5,910.00	0.00	5,910.00	GAL	5,910.00	\$2.05	\$12,115.50	
		0420	6049904	MISC.Steel Plate for sidewalk	15.00	0.00	15.00	SQFT	15.00	\$508.00	\$7,620.00	
		0430	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$41.00	\$1,640.00	



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

Report Generated on July 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200918-G04	J8S3123	0001	0440	6086004	CONCRETE SIDEWALK, 4 IN.	30.20	0.00	30.20	SQYD	30.20	\$82.00	\$2,476.40
		0001	0450	6099903	MISC.Modified Type A Gutter	5.00	0.00	5.00	LF	5.00	\$155.00	\$775.00
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00
		0001	0470	6161005	CONSTRUCTION SIGNS	1,206.00	0.00	1,206.00	SQFT	1,206.00	\$7.00	\$8,442.00
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$78.00	\$156.00
		0001	0490	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.50	\$0.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	319.00	0.00	319.00	EA	20.00	\$12.20	\$244.00
		0001	0510	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,525.00	\$6,100.00
		0001	0520	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$765.00	\$3,060.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$89,000.00	\$89,000.00
		0001	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$356.25	\$356.25
		0001	0550	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	4.00	0.00	4.00	EA	4.00	\$170.00	\$680.00
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,361.00	0.00	60,361.00	LF	60,361.00	\$0.12	\$7,243.32
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,850.00	0.00	49,850.00	LF	49,850.00	\$0.10	\$4,985.00
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,429.00	0.00	2,429.00	SQYD	2,429.00	\$7.75	\$18,824.75
		0001	0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	214.20	0.00	214.20	STA	214.20	\$56.00	\$11,995.20
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0610	8051000A	SEEDING - COOL SEASON MIXTURES	8.40	0.00	8.40	ACRE	0.00	\$2,183.00	\$0.00
		0001	0620	8061005	ROCK DITCH CHECK	3,816.00	0.00	3,816.00	LF	0.00	\$1.00	\$0.00
		0001	0630	8061016	SEDIMENT REMOVAL	388.00	0.00	388.00	CUYD	0.00	\$6.50	\$0.00
		0001	0640	8061017	TEMPORARY SEEDING AND MULCHING	1.70	0.00	1.70	ACRE	0.00	\$1,016.00	\$0.00
		0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$2,400.00	\$480.00
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$16.00	\$512.00
		0040	0670	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$40.00	\$240.00
		0040	0680	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	18.00	\$32.00	\$576.00
		<b>Project J8S3123 - Total Value Posted to Date as of Report Generated Date</b>										
<b>200918-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,214,503.41</b>



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

Report Generated on July 19, 2021

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

**Project: J7S3189I**

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
0150	6181000	MOBILIZATION	7/9/21	7/9/21	0.25	LS	Project		0			
0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/14/21	7/15/21	23,817.00	LF	Rte. BB		0			
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/14/21	7/15/21	23,817.00	LF	Rte. BB.		0			
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/9/21	7/9/21	953.00	SQYD	Rte. BB		0			

**Project: J8S3123**

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
0530	6181000	MOBILIZATION	7/9/21	7/9/21	0.25	LS	Project.		0			
0560	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/14/21	7/15/21	12,072.00	LF	Rte. O.		0			
0570	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/14/21	7/15/21	9,970.00	LF	Rte. O.		0			

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3189I	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	May 3, 2021	SYSTEM	(\$71,761.15)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 15, 2021	SYSTEM	(\$81,298.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						<b>(\$153,059.44)</b>	
				<b>Construction Stockpile - Total</b>						<b>(\$153,059.44)</b>	
			Construction Stockpile STMI		1	Nov 2, 2020	SYSTEM	\$153,380.57	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					<b>\$153,380.57</b>		
			<b>Construction Stockpile STMI - Total</b>					<b>\$153,380.57</b>			
			Material		3	May 3, 2021	SYSTEM	\$195,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 3, 2021	SYSTEM	(\$195,108.00)			
					4	May 17, 2021	SYSTEM	\$416,146.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	May 15, 2021	SYSTEM	(\$416,146.08)			
					5	Jun 2, 2021	SYSTEM	\$416,146.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jun 2, 2021	SYSTEM	(\$416,146.08)			
					6	Jun 16, 2021	SYSTEM	\$416,146.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 16, 2021	SYSTEM	(\$416,146.08)			
					7	Jun 30, 2021	SYSTEM	\$416,146.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jun 30, 2021	SYSTEM	(\$416,146.08)			
					8	Jul 15, 2021	SYSTEM	\$416,146.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jul 15, 2021	SYSTEM	(\$416,146.08)			
				<b>- Total</b>					<b>\$0.00</b>		
				<b>Material - Total</b>					<b>\$0.00</b>		
			Price FUEL		3	May 3, 2021	SYSTEM	\$9,986.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	May 15, 2021	SYSTEM	\$13,759.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>					<b>\$23,745.90</b>		
			<b>Price FUEL - Total</b>					<b>\$23,745.90</b>			
			<b>0050 - Total</b>					<b>\$24,067.03</b>			
			0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Jun 16, 2021	SYSTEM	\$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overriding Payment Estimate Exception 3 on the current Payment Estimate.
							6	Jun 16, 2021	SYSTEM	(\$1,008.00)	
					<b>- Total</b>					<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>			
			<b>0160 - Total</b>					<b>\$0.00</b>			
			0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Jun 16, 2021	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overriding Payment Estimate Exception 4 on the current Payment Estimate.
							6	Jun 16, 2021	SYSTEM	(\$356.25)	
<b>- Total</b>							<b>\$0.00</b>				





## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3189I	0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material - Total					\$0.00			
	0170 - Total								\$0.00		
	0180	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			6	Jun 16, 2021	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						6	Jun 16, 2021	SYSTEM	(\$1,344.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0180 - Total								\$0.00		
	0270	MGS GUARDRAIL	Construction Stockpile			7	Jun 30, 2021	SYSTEM	(\$1,972.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							(\$1,972.30)
			Construction Stockpile - Total						(\$1,972.30)		
			Construction Stockpile STMI			2	Apr 2, 2021	SYSTEM	\$1,972.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$1,972.30
			Construction Stockpile STMI - Total						\$1,972.30		
			Material			7	Jun 30, 2021	SYSTEM	\$3,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						7	Jun 30, 2021	SYSTEM	(\$3,586.00)		
			- Total						\$0.00		
			Material - Total						\$0.00		
	0270 - Total								\$0.00		
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			7	Jun 30, 2021	SYSTEM	(\$6,232.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							(\$6,232.00)
			Construction Stockpile - Total						(\$6,232.00)		
			Construction Stockpile STMI			2	Apr 2, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$6,232.00
Construction Stockpile STMI - Total							\$6,232.00				
0280 - Total								\$0.00			
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			7	Jun 30, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$6,224.00)	
		Construction Stockpile - Total						(\$6,224.00)			
		Construction Stockpile STMI			2	Apr 2, 2021	SYSTEM	\$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,224.00	
		Construction Stockpile STMI - Total						\$6,224.00			
0290 - Total								\$0.00			
0310	CURB BLOCKOUT	Material			7	Jun 30, 2021	SYSTEM	\$15,372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Jun 30, 2021	SYSTEM	(\$15,372.00)			
					8	Jul 15, 2021	SYSTEM	\$15,372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Jul 15, 2021	SYSTEM	(\$15,372.00)			
		- Total						\$0.00			
		Material - Total						\$0.00			
0310 - Total								\$0.00			



## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>J7S3189I - Total</b>								<b>\$24,067.03</b>	
J8S3123	0350	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		6	Jun 15, 2021	SYSTEM	\$4.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$4.50
			Price FUEL - Total					\$4.50	
<b>0350 - Total</b>								<b>\$4.50</b>	
	0380	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		4	May 15, 2021	SYSTEM	(\$9,800.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$9,800.02)
			Construction Stockpile - Total					(\$9,800.02)	
			Construction Stockpile STMI		1	Nov 2, 2020	SYSTEM	\$9,800.02	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$9,800.02
			Construction Stockpile STMI - Total					\$9,800.02	
			Overrun	Overrun	4	May 15, 2021	SYSTEM	(\$5,071.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								Overrun - Total	(\$5,071.20)
			Overrun - Total					(\$5,071.20)	
			Price FUEL		4	May 15, 2021	SYSTEM	\$1,915.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$1,915.52
			Price FUEL - Total					\$1,915.52	
<b>0380 - Total</b>								<b>(\$3,155.68)</b>	
	0390	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile		4	May 15, 2021	SYSTEM	(\$104,629.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$104,629.41)
			Construction Stockpile - Total					(\$104,629.41)	
			Construction Stockpile STMI		1	Nov 2, 2020	SYSTEM	\$104,629.41	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$104,629.41
			Construction Stockpile STMI - Total					\$104,629.41	
			Overrun	Overrun	4	May 15, 2021	SYSTEM	(\$3,125.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								Overrun - Total	(\$3,125.92)
			Overrun - Total					(\$3,125.92)	
			Price FUEL		4	May 15, 2021	SYSTEM	\$17,899.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$17,899.06
			Price FUEL - Total					\$17,899.06	
<b>0390 - Total</b>								<b>\$14,773.14</b>	
	0430	TRUNCATED DOMES	Material		6	Jun 16, 2021	SYSTEM	(\$1,640.00)	
					7	Jun 30, 2021	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 30, 2021	SYSTEM	(\$1,640.00)	
								- Total	(\$1,640.00)
			Material - Total					(\$1,640.00)	
			MaterialCredit		7	Jun 30, 2021	SYSTEM	\$1,640.00	
								- Total	\$1,640.00
			MaterialCredit - Total					\$1,640.00	
<b>0430 - Total</b>								<b>\$0.00</b>	
	0540	PREF THERMO PVTM MARK, LT/RT ARROW	Material		6	Jun 16, 2021	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate.



## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3123	0540	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Jun 16, 2021	SYSTEM	(\$356.25)				
				- Total				\$0.00				
				Material - Total				\$0.00				
	<b>0540 - Total</b>								\$0.00			
	0550	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		6	Jun 16, 2021	SYSTEM	\$680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate.			
								6		Jun 16, 2021	SYSTEM	(\$680.00)
				- Total								\$0.00
				Material - Total				\$0.00				
				<b>0550 - Total</b>								\$0.00
	<b>J8S3123 - Total</b>								\$11,621.96			
<b>Overall - Total</b>								\$35,688.99				