

Pay Estimate Created Date: August 1, 2021

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Project Number Line Number Item Code Item Description Unit Unit Price Current Installed Qty C	
	irrent Installed Amount
J7S3189I 0090 6161005 CONSTRUCTION SIGNS SQFT \$6.350 144	\$914.40
Project J7S3189I - Total	\$914.40
J8S3123 0470 6161005 CONSTRUCTION SIGNS SQFT \$7.000 181.5	\$1,270.50
Project J8S3123 - Total	\$1,270.5
Overall - Total	\$2,184.9
ontract 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)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$321.13)
	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 (0002) due to user willam overridding 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	84	\$183.00	\$15,372.00



Pay Estimate Created Date: August 1, 2021

riogroco Estimato Itamber			Contract IE Prime Cont)918-G04 AC-Central, Inc.	Pay Period Start Pay Period End	July 16, 2021 August 1, 2021	Net Cha	l Contract Ai ange Order A t Contract Ar	1,250,877.27).00 1,250,877.27	
Project Number					Co		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J7S3189I						overridding Paymen	(0003) due to use t Estimate Excep current Payment E	tion 2 on			
J8S3123	0470	CONSTRUCT	ION SIGNS	Overru	n				-181.5	\$7.00	(\$1,270.50)
Total											(\$1,591.63)



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J7S3189I	FAS S603(9)	Resurface	BB	GREENE	on Rte. BB From MO 123 To MO 13								
J8S3123	FAS S602(57)	Resurface	0	GREENE	from Jackson Street in Willard to Rte. 13								

Totals by Job Numbers

1891	This Estimate	Previous	To Date
Posted Item Pay	\$914.40	\$666,487.72	\$667,402.12
Gross Item Adjustments	(\$321.13)	\$24,067.03	\$23,745.90
Gross Item Pay	\$593.27	\$690,554.75	\$691,148.02
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liguidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$1,735.98	\$1,735.98
123	This Estimate	Previous	To Date
Posted Item Pay	\$1,270.50	\$548,015.70	\$549,286.20
Posted Item Pay Gross Item Adjustments	\$1,270.50 (\$1,270.50)	\$548,015.70 \$11,621.96	\$549,286.20 \$10,351.46
Gross Item Adjustments Gross Item Pay	(\$1,270.50) \$0.00	\$11,621.96 \$559,637.66	\$10,351.46 \$559,637.66
Gross Item Adjustments	(\$1,270.50)	\$11,621.96	\$10,351.46
Gross Item Adjustments Gross Item Pay Incentive	(\$1,270.50) \$0.00 \$0.00	\$11,621.96 \$559,637.66 \$0.00	\$10,351.46 \$559,637.66 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Tests have been completed.	WILLAM	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 7034600, Project Item Line Number 0310, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Will be resolved prior to next estimate.	WILLAM	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 7034600, Project Item Line Number 0310, Material Set 703460096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Will be resolved prior to next estimate.	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.	Will be resolved prior to next estimate.	WILLAM	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6161005, 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 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

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

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

Note: Posted Q	uantities a	and Value	es are b	ased on Re	eport Generated date and can differ from the posted amo	unt at the ti	me the E	stimate was	s Genera	ated.		
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	1,903.00	\$6.35	\$12,084.05
		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
		S3189I - To			ate as of Report Generated Date							\$667,402.11
	J8S3123	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,510.00	\$1,510.00
		0001	0330	2072000	LINEAR GRADING CLASS 2	214.20	0.00	214.20	STA	214.20	\$80.00	\$17,136.00
		0001	0340	2079903	MISC.(SIDEWALK GRADING)	43.00	0.00	43.00	LF	43.00	\$30.50	\$1,311.50
		0001	0350	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	33.00	0.00	33.00	SQYD	33.00	\$25.50	\$841.50
		0001	0360	3049910	MISC.treatment	2,003.20	0.00	2,003.20	TONS	2,003.20	\$8.00	\$16,025.60
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	226.00	0.00	226.00	TONS	226.00	\$37.00	\$8,362.00
		0001	0380	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	555.10	0.00	555.10	TONS	641.07	\$56.00	\$35,899.92
		0001	0390	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		0.00	5,926.50	TONS	5,990.31	\$46.00	\$275,554.26
		0001	0400	4071005	TACK COAT 7		0.00	7,265.00	GAL	6,270.00	\$2.05	\$12,853.50
		0001	0410	4081018	PRIME-LIQUID ASPHALT MC 800	5,910.00	0.00	5,910.00	GAL	5,910.00	\$2.05	\$12,115.50
		0001	0420	6049904	MISC.Steel Plate for sidewalk	15.00	0.00	15.00	SQFT	15.00	\$508.00	\$7,620.00
		0001	0430	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$41.00	\$1,640.00

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

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.	ltem 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	1,387.50	\$7.00	\$9,712.50
		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							\$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
	Project J8	S3123 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$549,286.20
200918-G04 Ov	erall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$1,216,688.31



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

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

Project:	J7S3189	91										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	6161005	CONSTRUCTION SIGNS	7/26/21	7/26/21	144.00	SQFT	Project work zone.	0				
Project:	J8S312	3										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0470	6161005	CONSTRUCTION SIGNS	7/26/21	7/26/21	181.50	SQFT	Project work zone.	0				

The information below this line are details for Construction Signs (if applicable). No Data Available



Contract ID:190621-F01

VEX.NUM PTUMMENTS MUTURE	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
Point Second S	J7S3189I	0050	PAVEMENT			3		SYSTEM	(\$71,761.15)	Payment Estimate Item Adjustment generated Stockpile Transaction											
Image: market in the image: market in the image: market interpret interpr						4		SYSTEM	(\$81,298.29)	Payment Estimate Item Adjustment generated Stockpile Transaction											
Construction Construction<						9		SYSTEM	(\$321.13)	Payment Estimate Item Adjustment generated Stockpile Transaction											
Construction STMM Nor.2 - Total YSTEM \$153,389.57 Payment Estmate Iren Adjustment generated Stelpted Transaction Construction Stockpile STM - Total - Status					- Total				(\$153,380.57)												
Biocodie Contraction Contraction Second Parameter S				Construction	Stockpile - To	otal			(\$153,380.57)												
initial control in the control by the control by the control of the control by the control of the control by the control by the control of the control by the control by the control of the control by the control of the control by the control by the control of the control by the contr				Stockpile		1		SYSTEM	\$153,380.57	Payment Estimate Item Adjustment generated Stockpile Transaction											
Notice North State Style State Style State Style State Style State Style State Style State 1 Style State				0.1111	- Total				\$153,380.57												
				Construction	Stockpile STI	MI - Total			\$153,380.57												
 				Material		3		SYSTEM	\$195,108.00	Estimate Item Adjustment (0004) due to user willam overridding Payment											
Provide Provide 2221 Provide Estimate Exception 1 on the ourset Payment Estimate. 4 May 15, SYSTEM (616,164,00) Estimate Exception 1 on the ourset Payment Estimate. 5 Jun 2, SYSTEM SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 6 Jun 2, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 6 Jun 16, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 6 Jun 16, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 7 Jun 30, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 7 Jun 30, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 2021 SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 7 Jun 30, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Payment. 8 Jul 15, SYSTEM S416,140,00 This adjustment offsets the original system-generated Material Pay						3		SYSTEM	(\$195,108.00)												
Image: Provide output in the second										4		SYSTEM	\$416,146.08	Estimate Item Adjustment (0019) due to user willam overridding Payment							
Image: Figure								4		SYSTEM	(\$416,146.08)										
 									5		SYSTEM	\$416,146.08	Estimate Item Adjustment (0001) due to user willam overridding Payment								
 						5		SYSTEM	(\$416,146.08)												
Aug 1, 2021 Control Contro							6		SYSTEM	\$416,146.08	Estimate Item Adjustment (0002) due to user willam overridding Payment										
Image: Figure in the image: Figure						6		SYSTEM	(\$416,146.08)												
August and a second se						7		SYSTEM	\$416,146.08	Estimate Item Adjustment (0006) due to user willam overridding Payment											
														7		SYSTEM	(\$416,146.08)				
									8		SYSTEM	\$416,146.08	Estimate Item Adjustment (0001) due to user willam overridding Payment								
Image: Price FUEL - Total 2021 Price FUEL - Total SYSTEM SYSTEM Standard Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total SYSTEM S10,008.00 This adjustment offsets the original system-generated Material Payment Estimat																8		SYSTEM	(\$416,146.08)		
$ \frac{1}{10000000000000000000000000000000000$																					9
Material - Total 50.00 Price FUEL 3 May 3, 2021 SYSTEM \$9,986.28 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0160 Price FUEL - Total SYSTEM \$23,745.90 SYSTEM 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material 6 Jun 16, 2021 SYSTEM \$1,008.00 0160 PVMT MARK, 24 IN WHIT Material 6 Jun 16, 2021 SYSTEM \$1,008.00 This adjustment (0003) due to user willam overridding Payment Estimate. 0 - Total - Total SYSTEM \$1,008.00 This adjustment (0003) due to user willam overridding Payment Estimate.						9		SYSTEM	(\$416,146.08)												
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. - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 050 - Total - Total SYSTEM \$13,759.62 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material 6 Jun 16, 2021 \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. 0160 PVMT MARK, 24 IN WHIT 6 Jun 16, 2021 \$YSTEM \$(\$1,008.00) This adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. 0160 - Total - Total \$YSTEM \$(\$1,008.00) Stimate Exception 3 on the current Payment Estimate.					- Total				\$0.00												
050 - Total 2021 0				Material - Tota	1				\$0.00												
OSCO Total \$23,745.90 OSCO<- Total				Price FUEL		3		SYSTEM	\$9,986.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
OD50 - Total \$23,745.90 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material A final 6 Jun 16, 2021 \$YSTEM \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. - Total - Total \$1,008.00 \$1,008.00						4		SYSTEM	\$13,759.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
0050 - Total \$23,745.90 0160 PREF THERMO PVMT MARK, 24 IN WHIT Material N WHIT 6 Jun 16, 2021 \$YSTEM \$1,008.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 16, 2021 \$YSTEM (\$1,008.00) - Total - Total \$0.00					- Total				\$23,745.90												
0160 PREF THERMO 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 overridding Payment Estimate 0160 PVMT MARK, 24 IN WHIT 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 overridding Payment Estimate 6 Jun 16, 2021 SYSTEM (\$1,008.00) - Total				Price FUEL - T	otal				\$23,745.90												
PVMT MARK, 24 IN WHIT 2021 Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. - Total - Total \$0.00		0050 -	Total						\$23,745.90												
- Total \$0.00		0160 PREF THERMO PVMT MARK, 24	PVMT MARK, 24	MARK, 24		6		SYSTEM	\$1,008.00	Estimate Item Adjustment (0003) due to user willam overridding Payment											
						6		SYSTEM	(\$1,008.00)												
Material - Total \$0.00					- Total				\$0.00												
				Material - Tota	I				\$0.00												



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3189I	0160 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$356.25)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$1,344.00)	
				- Total				\$0.00	
			Material - Tota	al .				\$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 - To	otal			(\$1,972.30)	
			Construction Stockpile		2	Apr 2, 2021	SYSTEM	\$1,972.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,972.30	
		Construction	Stockpile STI	Al - 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 30, 2021	SYSTEM	(\$3,586.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0270 -	Total						\$0.00	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		7	Jun 30, 2021	SYSTEM	(\$6,232.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$6,232.00)	
			Construction	Stockpile - To	otal			(\$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 STI	Al - Total			\$6,232.00	
	0280 -				_			\$0.00	
	0290	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		7	Jun 30, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$6,224.00)	
			Construction	Stockpile - To				(\$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	
	0000	T - 4 - 1	Construction	Stockpile STI	MI - Total			\$6,224.00	
	0290 - 0310	CURB BLOCKOUT	Material		7	Jun 30, 2021	SYSTEM	\$0.00 \$15,372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment
					7	Jun 30,	SYSTEM	(\$15,372.00)	Estimate Exception 4 on the current Payment Estimate.
					8	2021 Jul 15,	SYSTEM	\$15,372.00	This adjustment offsets the original system-generated Material Payment
						2021			Estimate Item Adjustment (0002) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate.



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3189I	0310	CURB BLOCKOUT	Material	Туре	8	Jul 15, 2021	SYSTEM	(\$15,372.00)			
		220011001			9	Aug 1, 2021	SYSTEM	\$15,372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Aug 1, 2021	SYSTEM	(\$15,372.00)			
				- Total				\$0.00			
			Material - Tota	1				\$0.00			
	0310 -	Total						\$0.00			
J7S3189I -	- Total							\$23,745.90			
J8S3123	0350	TYPE 1 AGGREGATE	Price FUEL		6	Jun 15, 2021	SYSTEM	\$4.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		FOR BASE (4 IN. THICK)		- Total				\$4.50			
			Price FUEL - T	otal				\$4.50			
	0350 -	Total						\$4.50			
	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		
		1 004 22 (01 1)		- Total				(\$9,800.02)			
			Construction	Stockpile - To	otal	_	_	(\$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 STM	Al - Total			\$9,800.02			
			Overrun	Overrun		May 15, 2021	SYSTEM	(\$5,071.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - To	otal			(\$5,071.20)			
			Overrun - Tota	ıl				(\$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			
	0380 -	T -4-1	Price FUEL - T	otai				\$1,915.52			
	0390	BIT. PAVEMENT MIXTURE	Construction Stockpile		4	May 15, 2021	SYSTEM	(\$3,155.68) (\$104,629.41)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		PG64-22 (BP-2)		- Total				(\$104,629.41)			
			Construction	l Stockpile - To	otal			(\$104,629.41)			
			Construction Stockpile		1	Nov 2, 2020	SYSTEM	\$104,629.41	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$104,629.41			
			Construction	Stockpile STM	/II - 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 - To	otal			(\$3,125.92)			
			Overrun - Tota	1				(\$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 - T	otal				\$17,899.06			
	0390 -							\$14,773.14			
	0430	TRUNCATED DOMES	Material		6	Jun 16, 2021	SYSTEM	(\$1,640.00)	This all the set of th		
				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 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
								7	Jun 30, 2021	SYSTEM	(\$1,640.00)
				- Total				(\$1,640.00)			



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J8S3123	0430	TRUNCATED DOMES						(\$1,640.00)	
			MaterialCredit		7	Jun 30, 2021	SYSTEM	\$1,640.00	
				- Total				\$1,640.00	
			MaterialCredit - Total					\$1,640.00	
	0430 -	30 - Total						\$0.00	
	0470	CONSTRUCTION SIGNS	Overrun	Overrun	9	Aug 1, 2021	SYSTEM	(\$1,270.50)	
				Overrun - Total				(\$1,270.50)	
			Overrun - Total					(\$1,270.50)	
	0470 -	470 - Total						(\$1,270.50)	
	0540	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 (0007) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$356.25)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0540 -	0540 - Total						\$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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$680.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0550 - Total							\$0.00	
8S3123 - Total							\$10,351.46		

\$34,097.36

Overall - Total