Pay Estimate Created Date: July 1, 2021

Progress Estimate N 4			201016-D01 Capital Paving & Co	onstruction			021 Original Contract Amount 021 Net Change Order Amoun Current Contract Amount	t (\$39,897.90)			
Approval Date								By User			
July 1, 2021			Generated and	Approved	(and should be considered	d Draft) a	t the Project Office Level by	rennic			
July 2, 2021		F	Reviewed and Appro	oved (and	should be considered Dra	ft) at the	Resident Engineer Level by	oeschd1			
July 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramse										
Original Completio	n Date	Current Cor	npletion Date	Actu	al Completion Date	%	of Current Contract Amount	Complete			
November 1, 20	21	Novemb	er 1, 2021				73.50%				
	Contrac	t Informational Dat	tes		Milestones						
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract					
Acceptance Date											
Awarded Date	Novemb	er 5, 2020	November 5, 2020)							
Letting Date	October	16, 2020	October 16, 2020								
Notice to Proceed Date January 4, 2021			January 4, 2021								
Work Began Date Nove		er 1, 2021	November 1, 2021	1							

Contract Total Pay For Estimate No. 4 This Estimate Previous To Date 201016-D01 <mark>\$88,520.70</mark> \$8,969.31 \$3,123,636.65 \$3,212,157.35 Total Posted Items Pay Gross Item Adjustments \$501,390.84 \$510,360.15 Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 (\$4,000.00) (\$4,000.00) Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$3,621,027.49 \$3,718,517.50 Contract Total Payable This Estimate: \$97,490.01

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J5I3137	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$78.000	1,076.05	\$83,931.90			
	0070	4071005	TACK COAT	GAL	\$1.960	1,212	\$2,375.52			
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.180	12,296	\$2,213.28			
Project J5I	3137 - Tota	d.					\$88,520.70			
Overall - Total										

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
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,076.05	\$3.22	\$3,465.31
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-37,741.94	\$78.00	(\$2,943,871.32)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$5,504.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user rennic overridding Payment Estimate Exception 1 on	37,741.94	\$78.00	\$2,943,871.32



Pay Estimate Created Date: July 1, 2021

Progre	ess Estir 4	mate Number	Contract ID Prime Contra	201016- actor Capital I		Pay Period Start June 16, 2021 C struction, LLC Pay Period End June 30, 2021 N C	let Change C	order Amount	
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3137						the current Payment Estimate.			
	0080		MISC.	Material			-51,063	\$1.05	(\$53,616.15
	0080		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 2 on the current Payment Estimate.	51,063	\$1.05	\$53,616.15
	0250		MISC.	Material			-12	\$200.00	(\$2,400.00
	0250		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user rennic overridding Payment Estimate Exception 3 on the current Payment Estimate.	12	\$200.00	\$2,400.00
Total									\$8,969.3



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

					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5I3137	I-70-3 (248)	Coldmill and resurface	I-70	CALLAWAY	from Cedar Creek at the	Boone/Callaway County line	to Route 54 in Kingdom City
Totals by .	Job Numb	ers					
J5I3137	Post	ed Item Pay			This Estimate \$88,520.70	Previous \$3,123,636.65	To Date \$3,212,157.35
		s Item Adjustn		s Item Pay	\$8,969.31 \$97,490.01	\$501,390.84 \$3,625,027.49	\$510,360.15 \$3,722,517.50
	Incer			,	\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		dated Damage r Contract Adj		5	\$0.00 \$0.00	(\$4,000.00) \$0.00	(\$4,000.00) \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4030132, Project Item Line Number 0060, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	rennic	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4099905, Project Item Line Number 0080, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	No Remark was entered by Engineer	rennic	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 6209902, Project Item Line Number 0250, Material Set 620990296, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	rennic	Overridden

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	and Valu	les are	based on F	Report Generated date and can differ from the posted arr	ount at the	time the Es	stimate was	Genera	ted.		
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)
201016-D01	J5I3137	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	177.00	0.00	177.00	100F	0.00	\$735.00	\$0.00
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	42,942.40	0.00	42,942.40	TONS	37,741.94	\$78.00	\$2,943,871.32
		0001	0070	4071005	TACK COAT	44,842.00	0.00	44,842.00	GAL	37,090.00	\$1.96	\$72,696.40
		0001	0080	4099905	MISC.SURFACE SEALING TREATMENT	136,548.00	-37,998.00	98,550.00	SQYD	51,063.00	\$1.05	\$53,616.15
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,554.00	0.00	1,554.00	SQFT	864.00	\$8.00	\$6,912.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	2.00	\$25.00	\$50.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	235.00	\$20.00	\$4,700.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	25.00	0.00	25.00	EA	0.00	\$195.00	\$0.00
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	28.00	\$95.00	\$2,660.00
		0001	0160	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$850.00	\$1,700.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	28.00	\$75.00	\$2,100.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	2.00	\$995.00	\$1,990.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	153,603.00	0.00	153,603.00	LF	68,480.00	\$0.20	\$13,696.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,148.00	0.00	129,148.00	LF	61,766.00	\$0.20	\$12,353.20
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,030.00	0.00	6,030.00	LF	2,014.00	\$0.75	\$1,510.50
		0001	0245	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0250	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	18.00	0.00	18.00	EA	12.00	\$200.00	\$2,400.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	448,419.00	0.00	448,419.00	SQYD	379,546.00	\$0.18	\$68,318.28
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,373.00	0.00	2,373.00	STA	1,193.00	\$12.50	\$14,912.50
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.00	\$3,000.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	390.00	0.00	390.00	LF	0.00	\$20.00	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$46.76	\$0.00
		0010	0330	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$17.50	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	1,575.00	0.00	1,575.00	LF	0.00	\$18.00	\$0.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	11,925.00	0.00	11,925.00	LF	0.00	\$21.50	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$2,600.00	\$0.00
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0010	0380	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	0.00	\$850.00	\$0.00
		0010	0390	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0010	0400	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	0.00	\$2,500.00	\$0.00
					Date as of Report Generated Date							\$3,212,157.35
201016-D01 Ove	rall - Tota	I Value Pos	sted to Da	ate as of Rep	oort Generated Date							\$3,212,157.35



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: J5I3137

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
0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	6/16/21	6/21/21	1,076.05	TONS	Westbound Passing Lane	112.076		113.386		
0070	4071005	TACK COAT	6/16/21	6/21/21	1,212.00	GAL	Westbound Passing Lane	112.076		113.386		
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/16/21	6/21/21	12,296.00	SQYD	Westbound Passing Lane	112.076		113.386		

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



Line Item Adjustments by Estimate

Contract ID:190621-F01

NBM N NAME NAME NAME N <	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
	J5I3137	0060	CONCRETE MIXTURE PG	Material		1		SYSTEM	\$1,153,998.30	Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment		
Prior Visite Visite </td <td></td> <td></td> <td>76-22 (SP1</td> <td></td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>(\$1,153,998.30)</td> <td></td>			76-22 (SP1			1		SYSTEM	(\$1,153,998.30)			
Prior Normal Normal Section Se						2		SYSTEM	\$1,721,811.78	Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment		
Image: state in the second state in the se						2		SYSTEM	(\$1,721,811.78)			
$ \left \begin{array}{c c c c } & c c & c$						3		SYSTEM	\$2,859,939.42	Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment		
Normal Problem Sectors						3		SYSTEM	(\$2,859,939.42)			
						4		SYSTEM	\$2,943,871.32	Estimate Item Adjustment (0002) due to user rennic overridding Payment		
Material - Total 40.00 Other Item ACA May 17. burlosi \$50,023.25 AC Adjustment for SP125 25-1 2 Jun 2, burlosi \$29,337.03						4		SYSTEM	(\$2,943,871.32)			
Other ison Adjustment ACAD Adjustment ACAD Adjustment ACAD 2 May 17 2 burlos 2 S50,623 22 2 AC Adjustment of SP125 25-1 2 3 3221 burlos \$29,337.03 4 3221 burlos \$74,634.91 ACAD-701 Image: Signal Sig					- Total				\$0.00			
Adjustment Adjustment Adjustment Adjustment Price FUE Price FUE Price FUE SYSTEM SYSTEM SSS40:0 000 Total 001 - 2				Material - Tot	tal				\$0.00			
Nome Nome </td <td></td> <td></td> <td></td> <td></td> <td>ACAD</td> <td>1</td> <td></td> <td>burtoc4</td> <td>\$59,623.25</td> <td>AC Adjustment for SP125 25-1</td>					ACAD	1		burtoc4	\$59,623.25	AC Adjustment for SP125 25-1		
Nome Nome Nome Nome Nome ACAD-Total ACAD-Total S5504.00 ACAD-Total ACAD-Total ACAD-Total ACAD-Total S5504.00 ACAD-Total ACAD-Total S5504.00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL ACAD-Total S22.01 SYSTEM S46.990.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL ACAD-Total Jul 1, SYSTEM S346.931 Reference Item Price Adjustment Index Adjustment Type applied is FUEL ACAD-Total Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 Total S42.931.26 <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td>burtoc4</td> <td>\$29,337.03</td> <td></td>						2		burtoc4	\$29,337.03			
ACAC Sector Sector Sector Other item Adjustment - Total Price FUEL 1 May 17, SYSTEM S4163,099.19 Price FUEL 1 May 17, SYSTEM S47,154.15 Reference item Price Adjustment index Adjustment Type applied is FUEL 2 Jun 6, SYSTEM S43,265.31 Reference item Price Adjustment index Adjustment Type applied is FUEL - Total - Total SYSTEM S43,265.31 Reference item Price Adjustment index Adjustment Type applied is FUEL 0060 - Total - Total SYSTEM S23,201.73 Reference item Price Adjustment index Adjustment Type applied is FUEL 0060 - Total - Total SYSTEM S46,990.07 Reference item Price Adjustment index Adjustment Type applied is FUEL 0060 - Total - Total SYSTEM S46,990.07 Reference item Price Adjustment index Adjustment Type applied is FUEL 0060 - Total - Total SYSTEM S46,990.07 Reference item Price Adjustment index Adjustment Type applied is FUEL 0070 - Total - Total May 17, SYSTEM S28,942.28 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate <tr< td=""><td></td><td></td><td colspan="2"></td><td></td><td>3</td><td></td><td>burtoc4</td><td>\$74,634.91</td><td></td></tr<>						3		burtoc4	\$74,634.91			
Other Item Adjustment - Total Stiss.099.13 International and adjustment Type applied is FUEL Price FUEL 1 May 17, SYSTEM \$47,154.15 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Jun 2, Jun						4		rennic	\$5,504.00			
Price FUEL Price FUEL I May 17, 2021 SYSTEM \$47,154.15 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Jun 16, 2021 SYSTEM \$46,990.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 Jun 16, SYSTEM \$46,990.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 Jul 1, 2021 SYSTEM \$3,485.31 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0600 - Total - Total \$120,811.26 State State 0000 - Total Total \$28,945.28 This adjustment offeets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user Durcto overridding Payment Estimate Item Adjustment (0009) due to user Durcto averridding Payment Estimate Item Adjustment (0009) due to user Payment Adjustment (0001) due touser Payment Adjustment (0001) due to user Payment					ACAD - Tota	al			\$169,099.19			
Viscous Viscous <t< td=""><td></td><td></td><td></td><td>Other Item A</td><td colspan="3">djustment - Total</td><td></td><td>\$169,099.19</td><td></td></t<>				Other Item A	djustment - Total				\$169,099.19			
$ \frac{1}{1} = \frac{1}{2021} = \frac{1}{1} = \frac{1}{2021} = \frac{1}{1} = \frac{1}{2021} $				Price FUEL		1		SYSTEM	\$47,154.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
$ \begin{array}{ c c c } \hline \hline \\ $								2		SYSTEM	\$23,201.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Constraint of the second sec						3		SYSTEM	\$46,990.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Price FUEL - Total \$120,811.26 0060 - Total S289,910.45 0070 TACK COAT Material I May 17, 2021 SYSTEM \$28,945.28 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0070 TACK COAT Material I May 17, 2021 SYSTEM \$28,945.28 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0070 Total Material - Total May 17, 2021 SYSTEM \$\$28,945.28 0070 - Total Material - Total May 17, 2021 SYSTEM \$\$28,945.28 0070 - Total Material - Total Material - Total Standard Statement offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0080 MISC. SCRUB Material Statement offsets State original system-generated Material Payment Estimate. Statemate Exception 2 on the current Payment Estimate. 0080 MISC. SCRUB Material Statemate Exception 2 on the current Payment Estimate. Statemate Exception 2 on the current Payment Estimate. 0097 Material Statemate Exception 2 on the current Payment Estimate. Statemate Exception 2 on the current Payment						4		SYSTEM	\$3,465.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
0060 - Total S289,910.45 0070 TACK COAT Material 1 May 17, 2021 SYSTEM \$28,945.28 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0009) due to user burlood overridding Payment Estimate Exception 2 on the current Payment Estimate. 0 - Total - Total \$0.00 0070 - Total - Total \$0.00 0070 - Total SSSEM Material - Total 0080 MISC. SCRUB Material - SSEM SYSTEM \$SS.816.15 This adjustment offsets the original system-generated Material Payment Estimate 0080 MISC. SCRUB Material - Total \$SYSTEM \$SS.816.15 This adjustment offsets the original system-generated Material Payment Estimate 3 Jun 16, 2021 \$SYSTEM \$SS.816.15 This adjustment offsets the original system-generated Material Payment Estimate 4 Jul 1, 2021 \$YSTEM \$S3.816.15 This adjustment offsets the original system-generated Material Payment Estimate 4 Jul 1, 2021 \$YSTEM \$S3.816.15 This adjustment offsets the original system-generated Material Payment Estimate 4 Jul 1, 2021 \$YSTEM \$S3.816.15 This adjustment offsets the original system-generated Materia					- Total				\$120,811.26			
0070 TACK COAT Material 1 May 17, 2021 SYSTEM \$28,945.28 This adjustment offsets the original system-generated Material Payment Estimate (0009) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate. 0070 -Total -Total SYSTEM (\$28,945.28) 0070 - Total -Total 50.00 0070 - Total SYSTEM \$0.00 0080 MISC. SCRUB Material Jun 16, 2021 SYSTEM \$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overrid				Price FUEL -	Total				\$120,811.26			
0080 MISC. SCRUB Material 3 Jun 16, 2021 SYSTEM (\$28,945.28) 0080 Material - Total - Total - Statument Statument 0080 MISC. SCRUB Material 3 Jun 16, 2021 SYSTEM \$S3,616.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0080 MISC. SCRUB Material 3 Jun 16, 2021 SYSTEM \$S3,616.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 Jun 16, 2021 SYSTEM \$\$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 Jul 1, 2021 SYSTEM \$\$53,616.15		0060 -	Total						\$289,910.45			
0000 - Total 2021 0 <		0070	TACK COAT	Material		1		SYSTEM	\$28,945.28	Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment		
Material - Total \$0.00 0070 - Total 0080 MISC. SCRUB SEAL Material 3 Jun 16, 2021 SYSTEM SUB \$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 Jun 16, 2021 SYSTEM \$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 2 on the current Payment Estimate. I - Total						1		SYSTEM	(\$28,945.28)			
0070 - Total \$0.00 0080 MISC. SCRUB SEAL Material 3 Jun 16, 2021 SYSTEM \$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtocd overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 Jun 16, 2021 SYSTEM \$\$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 4 Jul 1, 2021 SYSTEM \$\$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total - Total \$YSTEM \$\$53,616.15 \$\$0.00					- Total				\$0.00			
0080 MISC. SCRUB Material 3 2021 SYSTEM \$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtocd overridding Payment 3				Material - Tot	tal							
SEAL SEAL 2021 2021 Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate 3 Jun 16, 2021 SYSTEM (\$53,616.15) Estimate Exception 2 on the current Payment Estimate. 4 Jul 1, 2021 SYSTEM \$53,616.15 This adjustment (0003) due to user rennic overridding Payment Estimate. 4 Jul 1, 2021 SYSTEM \$53,616.15 Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate. 4 Jul 1, 2021 SYSTEM \$53,616.15 This adjustment (0003) due to user rennic overridding Payment Estimate. 4 Jul 1, 2021 SYSTEM \$\$53,616.15 This adjustment (0003) due to user rennic overridding Payment Estimate. - Total - Total \$\$0.00 \$\$0.00 \$\$0.00									\$0.00			
- Total 2021 \$0.000 - Total 2021 \$0.000		0080		Material						Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment		
- Total 2021 SYSTEM \$0.00 Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate. - Total - Total \$0.00						3		SYSTEM	(\$53,616.15)			
2021 \$0.00						4		SYSTEM	\$53,616.15	Estimate Item Adjustment (0003) due to user rennic overridding Payment		
						4		SYSTEM	(\$53,616.15)			
Material - Total \$0.00				- Total				\$0.00				
				Material - Tot	tal				\$0.00			



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
513137	0080 -	Total						\$0.00	
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Jun 16, 2021	SYSTEM	\$13,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		FAINT			3	Jun 16, 2021	SYSTEM	(\$13,696.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	REFL	3	Jun 16, 2021	burtoc4	(\$2,739.20)	20% withheld pending Retroreflectivity Results.
				REFL - Tota	I			(\$2,739.20)	
			Other Item A	djustment - T	otal			(\$2,739.20)	
	0220 -	Total						(\$2,739.20)	
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		3	Jun 16, 2021	SYSTEM	\$12,353.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		PAINT			3	Jun 16, 2021	SYSTEM	(\$12,353.20)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	REFL	3	Jun 16, 2021	burtoc4	(\$2,470.64)	20% withheld pending Retroreflectivity Results.
				REFL - Total				(\$2,470.64)	
			Other Item A	djustment - T	otal			(\$2,470.64)	
	0230 -	Total						(\$2,470.64)	
	0240	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Jun 16, 2021	SYSTEM	\$1,510.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jun 16, 2021	SYSTEM	(\$1,510.50)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	REFL		Jun 16, 2021	burtoc4	(\$302.10)	20% withheld pending Retroreflectivity Results.
				REFL - Total				(\$302.10)	
			Other Item A	djustment - T	otal			(\$302.10)	
	0240 -	Total						(\$302.10)	
	0250	MISC. PAVEMENT MARKINGS	Material		3	Jun 16, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 16, 2021	SYSTEM	(\$2,400.00)	
					4	Jul 1, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 1, 2021	SYSTEM	(\$2,400.00)	
				- Total				\$0.00	
		Material - Total			\$0.00				
	0250 -	Total						\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,053.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,053.25	
			Construction	Stockpile S	MI - Tota			\$15,053.25	
	0340 -							\$15,053.25	
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile STMI	Tetal	1	May 17, 2021	SYSTEM	\$135,164.25	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN		- Total				\$135,164.25	
	d	Construction	Stockpile ST	MI - Tota			\$135,164.25		



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3137	0350 -	Total						\$135,164.25		
	0360	MGS BRIDGE APP. TRANS	Construction Stockpile		1	May 17, 2021	SYSTEM	\$15,272.84	Payment Estimate Item Adjustment generated Stockpile Transaction	
		SEC (REG/NO CURB)	STMI	- Total				\$15,272.84		
			Construction	Stockpile S1	MI - Total			\$15,272.84		
	0360 -	Total						\$15,272.84		
	0380	MGS END ANCHOR				1	May 17, 2021	SYSTEM	\$11,797.62	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,797.62		
			Construction	Stockpile S1	MI - Total			\$11,797.62		
	0380 -	Total						\$11,797.62		
	0410	TYPE A CRASHWORTHY	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$48,673.68	Payment Estimate Item Adjustment generated Stockpile Transaction	
		END TERMINAL (MASH)	STMI	- Total				\$48,673.68		
			Construction	Stockpile S1	MI - Total			\$48,673.68		
	0410 -	Total						\$48,673.68		
J5I3137 ·	Total							\$510,360.15		
Overall -	Total							\$510,360.15		