



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

Progress Estimate Number 16	Contract ID	201120-D01	Pay Period Start	October 1, 2021	Original Contract Amount	\$4,627,341.95
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2021	Net Change Order Amount	\$236,273.36
					Current Contract Amount	\$4,863,615.31

Approval Date		By User
October 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
October 20, 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		97.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date	April 5, 2021	April 5, 2021	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
201120-D01			
Total Posted Items Pay	\$30,597.13	\$4,723,120.91	\$4,753,718.04
Gross Item Adjustments	(\$10,552.86)	\$303,334.36	\$292,781.50
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	\$0.00	\$127,360.36	\$127,360.36
Contract Total Payable This Estimate:	\$20,044.27	\$5,153,815.63	\$5,173,859.90

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3199	0130	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$53.170	18.4	\$978.33
	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$14.000	573	\$8,022.00
	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$14.000	469	\$6,566.00
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	6	\$1,500.00
	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$200.000	6	\$1,200.00
	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$450.000	4	\$1,800.00
	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	9,673	\$1,450.95
	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	12,458	\$2,491.60
	0360	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.150	15,346	\$2,301.90
	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$9.500	57	\$541.50
	0410	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$9.500	46.3	\$439.85
	0510	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,450.000	1	\$2,450.00
	0570	8061006	ALTERNATE DITCH CHECK	LF	\$8.500	30	\$255.00



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

Progress Estimate Number 16	Contract ID	201120-D01	Pay Period Start	October 1, 2021	Original Contract Amount	\$4,627,341.95
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2021	Net Change Order Amount	\$236,273.36
					Current Contract Amount	\$4,863,615.31

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5P3199 - Total							\$30,597.13
Overall - Total							\$30,597.13

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
J5P3199	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	18.4	\$4.15	\$76.36
	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-18.4	\$57.32	(\$1,054.69)
	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	18.40 tons were used to pave the apron at Syracuse Rd. (9-9-21)			\$73.19
	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Fuel price adjustment for apron at Syracuse Rd. paved on 9-9-21.			\$58.64
	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Subtracting fuel adjustment for October because the work was done in September.			(\$76.36)
	0170	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-199	\$25.00	(\$4,975.00)
	0170	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ahlhoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	199	\$25.00	\$4,975.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			-86	\$14.00	(\$1,204.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-469	\$14.00	(\$6,566.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 469.000; Overrun Quantity Balance 86.00.	86	\$14.00	\$1,204.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ahlhoc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	469	\$14.00	\$6,566.00
	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-9,673	\$0.15	(\$1,450.95)
	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	9,673	\$0.15	\$1,450.95



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

Progress Estimate Number 16	Contract ID 201120-D01	Pay Period Start October 1, 2021	Original Contract Amount \$4,627,341.95
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End October 15, 2021	Net Change Order Amount \$236,273.36
			Current Contract Amount \$4,863,615.31

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3199		MARKING PAINT, TYPE L BEADS			Adjustment (0006) due to user ahlhoc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,458	\$0.20	(\$2,491.60)
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ahlhoc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	12,458	\$0.20	\$2,491.60
	0450	15 IN. PIPE GROUP C	Material			-63	\$30.00	(\$1,890.00)
	0450	15 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ahlhoc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	63	\$30.00	\$1,890.00
	0500	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-4	\$200.00	(\$800.00)
	0500	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ahlhoc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$200.00	\$800.00
	0510	SEEDING - COOL SEASON MIXTURES	Overrun			-1	\$2,450.00	(\$2,450.00)
	0510	SEEDING - COOL SEASON MIXTURES	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2.5	\$2,450.00	(\$6,125.00)
	0570	ALTERNATE DITCH CHECK	Overrun			-30	\$8.50	(\$255.00)
	0610	TYPE 1D EROSION CONTROL BLANKET	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-320	\$2.50	(\$800.00)
	0660	SIGNAL HEAD, TYPE 1T	Material			-4	\$700.00	(\$2,800.00)
	0660	SIGNAL HEAD, TYPE 1T	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ahlhoc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$700.00	\$2,800.00
	0670	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	Material			-2	\$125.00	(\$250.00)
	0670	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ahlhoc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$125.00	\$250.00
	0740	CABLE, LOOP DETECTOR, IN DUCT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-148	\$4.95	(\$732.60)
	0740	CABLE, LOOP DETECTOR, IN DUCT	Material			-628	\$4.95	(\$3,108.60)
	0740	CABLE, LOOP DETECTOR, IN DUCT	Overrun		This adjustment offsets the original system-	148	\$4.95	\$732.60



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

Progress Estimate Number 16		Contract ID 201120-D01	Pay Period Start October 1, 2021	Original Contract Amount \$4,627,341.95				
		Prime Contractor Capital Paving & Construction, LLC	Pay Period End October 15, 2021	Net Change Order Amount \$236,273.36				
		Current Contract Amount \$4,863,615.31						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3199		IN DUCT			generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 628.000; Overrun Quantity Balance 148.00.			
	0740	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ahlhoc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	628	\$4.95	\$3,108.60
	0750	CABLE, LOOP DETECTOR, LEAD-IN	Material			-510	\$1.85	(\$943.50)
	0750	CABLE, LOOP DETECTOR, LEAD-IN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ahlhoc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	510	\$1.85	\$943.50
	0760	POWER SUPPLY ASSEMBLY, TYPE 2	Material			-1	\$2,600.00	(\$2,600.00)
	0760	POWER SUPPLY ASSEMBLY, TYPE 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ahlhoc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$2,600.00	\$2,600.00
	0770	MISC.	Material			-1	\$3,700.00	(\$3,700.00)
	0770	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ahlhoc1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$3,700.00	\$3,700.00
	0780	MISC.	Material			-1,723	\$5.90	(\$10,165.70)
	0780	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ahlhoc1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,723	\$5.90	\$10,165.70
J5P3272	1200	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2	\$2,300.00	(\$4,600.00)
	1200	MISC.	Material			-4	\$2,300.00	(\$9,200.00)
	1200	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.	2	\$2,300.00	\$4,600.00
	1200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ahlhoc1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	4	\$2,300.00	\$9,200.00
Total								(\$10,552.86)



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

Report Generated on October 21, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3199	FAF 50-3(107)	Intersection Improvements	50	MORGAN	at Rte. 5 west of Tipton
J5P3272	FAF 50-3(105)	Resurface and guardrail improvements	50	MORGAN	from Pettis County line to 0.1 mile west of Bus. 50 west of California
J5S3267	FAS S402(23)	Resurface and guardrail improvements	87	MONITEAU	from 0.1 mile south of Bus. 50 to Rte. 50 in California

Totals by Job Numbers				
J5P3199		This Estimate	Previous	To Date
	Posted Item Pay	\$30,597.13	\$962,112.84	\$992,709.97
	Gross Item Adjustments	(\$10,552.86)	\$18,839.92	\$8,287.06
	Gross Item Pay	\$20,044.27	\$980,952.76	\$1,000,997.03
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$25,395.66	\$25,395.66
J5P3272		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,428,232.29	\$3,428,232.29
	Gross Item Adjustments	\$0.00	\$271,512.99	\$271,512.99
	Gross Item Pay	\$0.00	\$3,699,745.28	\$3,699,745.28
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$93,253.26	\$93,253.26
J5S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$332,775.78	\$332,775.78
	Gross Item Adjustments	\$0.00	\$12,981.45	\$12,981.45
	Gross Item Pay	\$0.00	\$345,757.23	\$345,757.23
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$8,711.44	\$8,711.44



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 6096020, Project Item Line Number 0170, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 6200018, Project Item Line Number 0290, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 6205901A, Project Item Line Number 0330, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 6205901A, Project Item Line Number 0330, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 7250415, Project Item Line Number 0450, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 7320815A, Project Item Line Number 0500, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 9020111, Project Item Line Number 0660, Material Set 902011196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 9024944, Project Item Line Number 0670, Material Set 902494496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 9028500, Project Item Line Number 0740, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 9028510, Project Item Line Number 0750, Material Set 902851096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 9028620, Project Item Line Number 0760, Material Set 902862096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 9029902, Project Item Line Number 0770, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3272, Item 9029902, Project Item Line Number 1200, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3199, Item 9029903, Project Item Line Number 0780, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Inspection report not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3272, Project Item Line Number 1110, Contract Line Item Number 1110, Item 6221001, Minor Item.	Change order is not complete at this time.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4030103, Minor Item.	Change order 5 is pending.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200018, Minor Item.	Change order is not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0510, Contract Line Item Number 0510, Item 8051000A, Minor Item.	Change order 5 is pending.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0570, Contract Line Item Number 0570, Item 8061006, Minor Item.	Change order is not complete at this time.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0610, Contract Line Item Number 0610, Item 8064134, Minor Item.	Change order is not complete at this time.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0740, Contract Line Item Number 0740, Item 9028500, Minor Item.	Change order is not complete at this time.	ahlboc1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3272, Project Item Line Number 1200, Contract Line Item Number 1200, Item 9029902, Minor Item.	Change order 5 is pending.	ahlboc1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3107002, Minor Item.	Change order is not complete at this time.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4030208, Minor Item.	Change order 5 is pending.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item	Change order 5 is pending.	ahlboc1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0160, Contract Line Item Number 0160, Item 4071005, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0600, Contract Line Item Number 0600, Item 8061019, Minor Item.	Change order 5 is pending.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3199, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6061060, Minor Item.	Change order 5 is pending.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3272, Project Item Line Number 0910, Contract Line Item Number 0910, Item 4011209, Minor Item.	Change order 5 is pending.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D01, Contract Project J5P3272, Project Item Line Number 0885, Contract Line Item Number 0885, Item 2153000, Minor Item.	Change order is not complete at this time.	ahlboc1	Acknowledged



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

Report Generated on October 21, 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)
201120-D01	J5P3199	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,100.00	\$22,100.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	7,821.00	0.00	7,821.00	CUYD	7,821.00	\$10.00	\$78,210.00
		0001	0040	2036000	COMPACTING EMBANKMENT	4,509.00	0.00	4,509.00	CUYD	4,509.00	\$2.00	\$9,018.00
		0001	0050	2063000	CLASS 3 EXCAVATION	54.00	0.00	54.00	CUYD	40.00	\$15.00	\$600.00
		0001	0060	2063400	CLASS 4 EXCAVATION IN ROCK	47.00	0.00	47.00	CUYD	47.00	\$50.00	\$2,350.00
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	8,540.00	0.00	8,540.00	SQYD	8,540.00	\$7.50	\$64,050.00
		0001	0080	3030610A	PLACING ROCK BASE	8,540.00	0.00	8,540.00	SQYD	8,540.00	\$7.50	\$64,050.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$8.00	\$12,872.00
		0001	0100	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	34.00	0.00	34.00	TONS	45.00	\$40.00	\$1,800.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT WIDENING- 8.5" HMA VS 8.5" PCCP W/3.75" HMA	8,540.20	0.00	8,540.20	SQYD	8,430.80	\$25.08	\$211,444.46
		0001	0120	4019905	MISC.OPTIONAL WB SHLDR. PVM/T - 7.5" HMA VS 7.5" PCCP	1,608.90	0.00	1,608.90	SQYD	1,589.60	\$25.64	\$40,757.34
		0001	0130	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,830.50	0.00	1,830.50	TONS	2,036.35	\$53.17	\$108,272.73
		0001	0140	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	454.00	0.00	454.00	TONS	546.27	\$52.37	\$28,608.16
		0001	0150	4039905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	1,653.30	0.00	1,653.30	SQYD	1,634.00	\$7.72	\$12,614.48
		0001	0160	4071005	TACK COAT	2,117.00	0.00	2,117.00	GAL	3,564.00	\$2.00	\$7,128.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	206.00	0.00	206.00	CUYD	199.00	\$25.00	\$4,975.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	206.00	0.00	206.00	CUYD	199.00	\$25.00	\$4,975.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$800.00	\$800.00
		0001	0200	6161005	CONSTRUCTION SIGNS	796.00	0.00	796.00	SQFT	410.50	\$6.00	\$2,463.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0220	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$25.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	67.00	\$16.00	\$1,072.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,200.00	\$18,600.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,747.98	\$48,747.98
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	573.00	0.00	573.00	LF	573.00	\$14.00	\$8,022.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	383.00	0.00	383.00	LF	469.00	\$14.00	\$6,566.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$450.00	\$1,800.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,760.00	0.00	9,760.00	LF	9,673.00	\$0.15	\$1,450.95
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,545.00	0.00	12,545.00	LF	12,458.00	\$0.20	\$2,491.60
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	31,040.00	0.00	31,040.00	LF	15,346.00	\$0.15	\$2,301.90
		0001	0360	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	31,040.00	0.00	31,040.00	LF	30,692.00	\$0.15	\$4,603.80
		0001	0370	6209902	MISC.TRANSVERSE RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,720.72	\$3,441.44
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,483.00	0.00	4,483.00	SQYD	4,435.00	\$3.00	\$13,305.00
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	275.00	0.00	275.00	SQYD	275.00	\$8.36	\$2,299.00
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	65.00	0.00	65.00	STA	57.00	\$9.50	\$541.50
		0001	0410	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	65.30	0.00	65.30	STA	46.30	\$9.50	\$439.85
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0430	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20.80	0.00	20.80	CUYD	20.80	\$1,000.00	\$20,800.00
		0001	0440	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,440.00	0.00	2,440.00	LB	2,440.00	\$2.00	\$4,880.00



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

Report Generated on October 21, 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)		
201120-D01	J5P3199	0001	0450	7250415	15 IN. PIPE GROUP C	63.00	0.00	63.00	LF	63.00	\$30.00	\$1,890.00		
		0001	0460	7261024	24 IN. PIPE GROUP A	35.00	0.00	35.00	LF	35.00	\$40.00	\$1,400.00		
		0001	0470	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$75.00	\$2,175.00		
		0001	0480	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00		
		0001	0490	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00		
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$200.00	\$800.00		
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	2.00	ACRE	5.50	\$2,450.00	\$13,475.00		
		0001	0520	8061001	SEDIMENT BASIN EXCAVATION	59.90	0.00	59.90	CUYD	59.90	\$2.00	\$119.80		
		0001	0530	8061002	SEDIMENT BASIN ROCK	59.90	0.00	59.90	CUYD	59.90	\$25.00	\$1,497.50		
		0001	0540	8061003	SEDIMENT TRAP EXCAVATION	5.50	0.00	5.50	CUYD	5.50	\$2.00	\$11.00		
		0001	0550	8061004	SEDIMENT TRAP ROCK	5.50	0.00	5.50	CUYD	5.50	\$25.00	\$137.50		
		0001	0560	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	201.08	\$11.50	\$2,312.45		
		0001	0570	8061006	ALTERNATE DITCH CHECK	660.00	0.00	660.00	LF	770.00	\$8.50	\$6,545.00		
		0001	0580	8061016	SEDIMENT REMOVAL	86.00	0.00	86.00	CUYD	44.22	\$10.00	\$442.20		
		0001	0590	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.00	\$7,250.00	\$0.00		
		0001	0600	8061019	SILT FENCE	2,190.00	479.00	2,669.00	LF	2,817.00	\$2.00	\$5,634.00		
		0001	0610	8064134	TYPE 1D EROSION CONTROL BLANKET	560.00	0.00	560.00	SQYD	880.00	\$2.50	\$2,200.00		
		0010	0620	6061060	MGS GUARDRAIL	738.00	0.00	738.00	LF	1,250.00	\$21.00	\$26,250.00		
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00		
		0020	0640	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,200.00	\$7,200.00		
		0020	0650	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00		
		0030	0660	9020111	SIGNAL HEAD, TYPE 1T	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00		
		0030	0670	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	2.00	0.00	2.00	EA	2.00	\$125.00	\$250.00		
		0030	0680	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	36.00	0.00	36.00	LF	36.00	\$8.00	\$288.00		
		0030	0690	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	35.00	0.00	35.00	LF	0.00	\$9.50	\$0.00		
		0030	0700	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,543.00	0.00	1,543.00	LF	1,543.00	\$8.50	\$13,115.50		
		0030	0710	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	70.00	0.00	70.00	LF	70.00	\$25.00	\$1,750.00		
		0030	0720	9027501	CONDUIT, 1 1/4 IN., EXTERNAL ON STRUCTURE	27.00	0.00	27.00	LF	27.00	\$40.00	\$1,080.00		
		0030	0730	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	0.00	\$2.85	\$0.00		
		0030	0740	9028500	CABLE, LOOP DETECTOR, IN DUCT	480.00	0.00	480.00	LF	628.00	\$4.95	\$3,108.60		
		0030	0750	9028510	CABLE, LOOP DETECTOR, LEAD-IN	510.00	0.00	510.00	LF	510.00	\$1.85	\$943.50		
		0030	0760	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00		
		0030	0770	9029902	MISC.FLASHING SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$3,700.00	\$3,700.00		
		0030	0780	9029903	MISC.CABLE, 8 AWG 3 CONDUCTOR W/ GROUND	1,723.00	0.00	1,723.00	LF	1,723.00	\$5.90	\$10,165.70		
		0040	0790	9031010	CONCRETE FOOTINGS, EMBEDDED	2.40	0.00	2.40	CUYD	2.40	\$1,800.00	\$4,320.00		
		0040	0800	9031210	STRUCTURAL STEEL POSTS	1,270.00	0.00	1,270.00	LB	1,270.00	\$5.00	\$6,350.00		
		0040	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00		
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.00	\$2,816.00		
		0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	33.00	0.00	33.00	LF	27.00	\$30.00	\$810.00		
		0040	0840	9035004A	SH-FLAT SHEET	124.00	0.00	124.00	SQFT	92.00	\$26.00	\$2,392.00		
		0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	120.00	0.00	120.00	SQFT	120.00	\$29.00	\$3,480.00		
		Project J5P3199 - Total Value Posted to Date as of Report Generated Date												\$992,709.95
		J5P3272	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$67,519.68	\$67,519.68	
				0870	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	85.00	0.00	85.00	100F	0.00	\$26.47	\$0.00	
0880	2151000A			SHAPING SLOPES, CLASS I	85.00	0.00	85.00	100F	2.40	\$136.47	\$327.53			



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

Report Generated on October 21, 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)
201120-D01	J5P3272	0001	0885	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	7.35	\$900.00	\$6,615.00
		0001	0890	3049910	MISC.AGGREGATE EDGE TREATMENT	2,706.00	0.00	2,706.00	TONS	2,698.46	\$39.16	\$105,671.69
		0001	0900	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	972.00	0.00	972.00	TONS	824.79	\$40.80	\$33,651.43
		0001	0910	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,647.70	464.10	8,111.80	TONS	8,113.12	\$54.23	\$439,974.50
		0001	0920	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,582.30	213.10	1,795.40	TONS	1,795.40	\$65.21	\$117,078.03
		0001	0930	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,672.60	1,095.80	42,768.40	TONS	41,077.55	\$51.33	\$2,108,510.64
		0001	0940	4071005	TACK COAT	41,370.00	13,256.00	54,626.00	GAL	39,182.00	\$2.00	\$78,364.00
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$800.00	\$800.00
		0001	0960	6161005	CONSTRUCTION SIGNS	2,608.00	0.00	2,608.00	SQFT	2,071.50	\$6.00	\$12,429.00
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	0.00	\$50.00	\$0.00
		0001	0980	6161009	FLAG ASSEMBLY	18.00	0.00	18.00	EA	0.00	\$25.00	\$0.00
		0001	0990	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	28.00	\$16.00	\$448.00
		0001	1000	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
		0001	1010	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	1020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$81,319.66	\$81,319.66
		0001	1030	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	86.00	0.00	86.00	LF	0.00	\$35.00	\$0.00
		0001	1050	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	1060	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$100.00	\$0.00
		0001	1070	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	710.00	0.00	710.00	LF	0.00	\$0.15	\$0.00
		0001	1080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	232,556.00	0.00	232,556.00	LF	231,563.00	\$0.20	\$46,312.60
		0001	1090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,867.00	0.00	152,867.00	LF	152,867.00	\$0.16	\$24,458.72
		0001	1100	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	1110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,841.00	0.00	15,841.00	SQYD	35,660.36	\$1.50	\$53,490.54
		0001	1120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,938.00	0.00	8,938.00	SQYD	8,882.50	\$4.61	\$40,948.32
		0001	1130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,968.00	0.00	1,968.00	STA	1,968.00	\$9.50	\$18,696.00
		0001	1140	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,081.70	0.00	1,081.70	STA	1,081.70	\$9.50	\$10,276.15
		0001	1150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	1160	8051000A	SEEDING - COOL SEASON MIXTURES	5.50	0.00	5.50	ACRE	0.00	\$2,450.00	\$0.00
		0010	1170	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	700.00	\$21.00	\$14,700.00
		0010	1180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$2,900.00	\$23,200.00
		0010	1190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.00
		0030	1200	9029902	MISC.6' x 30' LOOP DETECTOR	2.00	0.00	2.00	EA	4.00	\$2,300.00	\$9,200.00
0040	1210	9031250A	U-CHANNEL POST, 3 LB	1,408.00	0.00	1,408.00	LF	1,408.00	\$23.00	\$32,384.00		
0040	1220	9035069A	SHF-FLAT SHEET FLUORESCENT	246.00	0.00	246.00	SQFT	246.00	\$24.00	\$5,904.00		
0001	5101	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	252.40	252.40	TONS	252.40	\$169.56	\$42,796.94		
0001	5102	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,185.00	1,185.00	SQYD	1,185.00	\$14.58	\$17,277.30		
0001	5103	2029901	MISC.Shoulder Removal	0.00	1.00	1.00	LS	1.00	\$7,478.50	\$7,478.50		
Project J5P3272 - Total Value Posted to Date as of Report Generated Date												\$3,428,232.25
J5S3267		0001	1230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	1240	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,658.70	443.50	3,102.20	TONS	3,102.20	\$54.15	\$167,984.13
		0001	1250	4079912	MISC.TACK COAT - LOW-TRACK OR NON-TRACKING	2,808.00	468.00	3,276.00	GAL	3,276.00	\$2.70	\$8,845.20
		0001	1260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$800.00	\$800.00
		0001	1270	6161005	CONSTRUCTION SIGNS	1,415.00	-667.00	748.00	SQFT	748.00	\$6.00	\$4,488.00



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

Report Generated on October 21, 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)
201120-D01	J5S3267	0001	1280	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	1290	6161009	FLAG ASSEMBLY	16.00	-16.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	1300	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$16.00	\$800.00
		0001	1310	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	1320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$16,066.98	\$16,066.98
		0001	1330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	401.00	0.00	401.00	LF	401.00	\$1.00	\$401.00
		0001	1340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	50.00	122.00	LF	122.00	\$35.00	\$4,270.00
		0001	1350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$300.00	\$1,500.00
		0001	1360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	1370	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
		0001	1380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,325.00	0.00	14,325.00	LF	14,325.00	\$0.18	\$2,578.50
		0001	1390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,621.00	0.00	19,621.00	LF	19,621.00	\$0.18	\$3,531.78
		0001	1400	6207001	PAVEMENT MARKING REMOVAL	16.00	0.00	16.00	LF	16.00	\$15.00	\$240.00
		0001	1410	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	1420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,094.00	8,313.00	21,407.00	SQYD	21,407.00	\$2.32	\$49,664.24
		0001	1430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	692.00	-154.00	538.00	SQYD	538.00	\$4.63	\$2,490.94
		0001	1440	8061006	ALTERNATE DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$8.50	\$0.00
		0001	1450	8061007A	CURB INLET CHECK	22.00	3.00	25.00	EA	25.00	\$130.00	\$3,250.00
		0001	1460	8061016	SEDIMENT REMOVAL	11.00	-11.00	0.00	CUYD	0.00	\$39.86	\$0.00
		0001	1470	8061019	SILT FENCE	1,070.00	-1,070.00	0.00	LF	0.00	\$2.00	\$0.00
		0010	1480	6061060	MGS GUARDRAIL	738.00	-13.00	725.00	LF	725.00	\$21.00	\$15,225.00
		0010	1490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0010	1500	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	1510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0030	1520	9029902	MISC.LOOP DETECTOR	8.00	0.00	8.00	EA	8.00	\$1,300.00	\$10,400.00
		0010	5201	2153000	SHAPING SLOPES, CLASS III	0.00	11.60	11.60	100F	11.60	\$900.00	\$10,440.00
		Project J5S3267 - Total Value Posted to Date as of Report Generated Date										
201120-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,753,717.97



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

Report Generated on October 21, 2021

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

Project: J5P3199

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
0130	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/14/21	10/19/21	18.40	TONS	Payment for Apron on Syracuse Rd. Paved on 9-9-21.					
0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10/13/21	10/18/21	1.00	EA	Additional seeding on 50 & 5					
0280	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	10/13/21	10/18/21	573.00	LF		757+20		794+40		
0290	6200018	PREF THERMO PVTM MARK, 24 IN YELLOW	10/13/21	10/18/21	469.00	LF		757+20		794+40		
0300	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	10/13/21	10/18/21	6.00	EA	50 & 5 Intersection					
0310	6200024	PREF THERMO PVTM MRKG, STRIAIGHT ARROW	10/13/21	10/18/21	6.00	EA	50 & 5 Intersection					
0320	6200030	PREF THERMO PVTM MARK, WORD (ONLY)	10/13/21	10/18/21	4.00	EA	50 & 5 Intersection					
0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/13/21	10/18/21	9,673.00	LF		757+20		794+40		
0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/13/21	10/18/21	12,458.00	LF		757+20		794+40		
0360	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	10/13/21	10/18/21	15,346.00	LF		757+20		794+40		Revised Quantity
0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/13/21	10/18/21	57.00	STA		757+20		794+40		
0410	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/13/21	10/18/21	46.30	STA		757+20		794+40		
0510	8051000A	SEEDING - COOL SEASON MIXTURES	10/8/21	10/18/21	1.00	ACRE		765+00		785+00		
0570	8061006	ALTERNATE DITCH CHECK	10/8/21	10/18/21	30.00	LF		773+00		774+25		

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3199	0040	COMPACTING EMBANKMENT	Material		8	Jun 16, 2021	SYSTEM	\$9,018.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jun 16, 2021	SYSTEM	(\$9,018.00)				
					9	Jun 30, 2021	SYSTEM	\$9,018.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Jun 30, 2021	SYSTEM	(\$9,018.00)				
					10	Jul 16, 2021	SYSTEM	\$9,018.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Jul 16, 2021	SYSTEM	(\$9,018.00)				
					- Total			\$0.00				
					Material - Total			\$0.00				
					0040 - Total			\$0.00				
	0070	FURNISHING ROCK BASE MATERIAL	Material		10	Jul 16, 2021	SYSTEM	\$8,995.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					10	Jul 16, 2021	SYSTEM	(\$8,995.72)				
					11	Aug 3, 2021	SYSTEM	\$64,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
11					Aug 3, 2021	SYSTEM	(\$64,050.00)					
12					Aug 16, 2021	SYSTEM	\$64,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
12					Aug 16, 2021	SYSTEM	(\$64,050.00)					
13					Sep 2, 2021	SYSTEM	\$64,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
13					Sep 2, 2021	SYSTEM	(\$64,050.00)					
14					Sep 17, 2021	SYSTEM	\$64,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ahlhoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
14					Sep 17, 2021	SYSTEM	(\$64,050.00)					
15					Sep 30, 2021	SYSTEM	\$64,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
15					Sep 30, 2021	SYSTEM	(\$64,050.00)					
					- Total			\$0.00				
					Material - Total			\$0.00				
				0070 - Total			\$0.00					
0090	TYPE 5 AGGREGATE FOR BASE	Material		8	Jun 16, 2021	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				8	Jun 16, 2021	SYSTEM	(\$9,600.00)					
				9	Jun 30, 2021	SYSTEM	(\$12,720.00)					
				10	Jul 16, 2021	SYSTEM	\$12,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				10	Jul 16, 2021	SYSTEM	(\$12,720.00)					
				11	Aug 3, 2021	SYSTEM	\$12,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				11	Aug 3, 2021	SYSTEM	(\$12,720.00)					



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3199	0090	TYPE 5 AGGREGATE FOR BASE	Material			2021							
			- Total							(\$12,720.00)			
			Material - Total							(\$12,720.00)			
			MaterialCredit		10	Jul 16, 2021	SYSTEM	\$12,720.00					
			- Total							\$12,720.00			
			MaterialCredit - Total							\$12,720.00			
			Price FUEL		8	Jun 16, 2021	SYSTEM	\$171.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jun 30, 2021	SYSTEM	\$55.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Sep 2, 2021	SYSTEM	\$2.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$229.57			
			Price FUEL - Total							\$229.57			
			0090 - Total							\$229.57			
			0100	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Overrun	Overrun	13	Sep 2, 2021	SYSTEM	(\$440.00)			
					Overrun - Total							(\$440.00)	
					Overrun - Total							(\$440.00)	
	0100 - Total							(\$440.00)					
	0110	MISC.	Other Item Adjustment	ACAD	12	Aug 17, 2021	coram	\$13,006.62					
			ACAD - Total							\$13,006.62			
				FUEL	12	Aug 17, 2021	coram	\$13,337.44					
			FUEL - Total							\$13,337.44			
			Other Item Adjustment - Total							\$26,344.06			
	0110 - Total							\$26,344.06					
	0120	MISC.	Other Item Adjustment	ACAD	9	Jun 30, 2021	coram	\$1,895.00					
			ACAD - Total							\$1,895.00			
				FUEL	9	Jun 30, 2021	coram	\$2,064.61					
			FUEL - Total							\$2,064.61			
			Other Item Adjustment - Total							\$3,959.61			
	0120 - Total							\$3,959.61					
	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	12	Aug 17, 2021	coram	\$6,977.77					
					13	Sep 2, 2021	coram	\$955.29					
				16	Oct 19, 2021	ahlboc1	\$73.19	18.40 tons were used to pave the apron on Syracuse Rd. (9-9-21)					
ACAD - Total							\$8,006.25						
			FUEL	16	Oct 19, 2021	ahlboc1	\$58.64	Fuel price adjustment for apron at Syracuse Rd. paved on 9-9-21.					
				16	Oct 19, 2021	ahlboc1	(\$76.36)	Subtracting fuel adjustment for October because the work was done in September.					
FUEL - Total							(\$17.72)						
Other Item Adjustment - Total							\$7,988.53						
Overrun			Overrun	13	Sep 2, 2021	SYSTEM	(\$10,620.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				16	Oct 19, 2021	SYSTEM	(\$1,054.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
Overrun - Total							(\$11,674.86)						
Overrun - Total							(\$11,674.86)						
Price FUEL		12	Aug 16, 2021	SYSTEM	\$6,187.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		13	Sep 2, 2021	SYSTEM	\$847.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3199	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL			2021					
						16	Oct 19, 2021	SYSTEM	\$76.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						\$7,110.94	
				Price FUEL - Total						\$7,110.94	
				0130 - Total						\$3,424.61	
J5P3199	0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	12	Aug 17, 2021	coram	\$1,857.32			
				ACAD - Total					\$1,857.32		
				Other Item Adjustment - Total					\$1,857.32		
			Overrun	Overrun	12	Aug 16, 2021	SYSTEM	(\$5,153.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total				(\$5,153.83)			
				Overrun - Total				(\$5,153.83)			
			Price FUEL		12	Aug 16, 2021	SYSTEM	\$1,904.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$1,904.30			
				Price FUEL - Total				\$1,904.30			
				0140 - Total						(\$1,392.21)	
J5P3199	0150	MISC.	Material		12	Aug 16, 2021	SYSTEM	(\$12,614.48)			
				- Total				(\$12,614.48)			
				Material - Total				(\$12,614.48)			
			MaterialCredit		13	Sep 2, 2021	SYSTEM	\$12,614.48			
				- Total				\$12,614.48			
	MaterialCredit - Total				\$12,614.48						
	0150 - Total						\$0.00				
J5P3199	0160	TACK COAT	Material		9	Jun 30, 2021	SYSTEM	\$824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Jun 30, 2021	SYSTEM	(\$824.00)			
					10	Jul 16, 2021	SYSTEM	\$824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Jul 16, 2021	SYSTEM	(\$824.00)			
				- Total				\$0.00			
				Material - Total				\$0.00			
			Overrun	Overrun	12	Aug 16, 2021	SYSTEM	(\$2,304.00)			
				Overrun	13	Sep 2, 2021	SYSTEM	(\$590.00)			
				Overrun - Total				(\$2,894.00)			
				Overrun - Total				(\$2,894.00)			
	0160 - Total						(\$2,894.00)				
J5P3199	0170	FURN. TYPE 2 ROCK DITCH LINER	Material		11	Aug 3, 2021	SYSTEM	\$1,060.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					11	Aug 3, 2021	SYSTEM	(\$1,060.25)			
					12	Aug 16, 2021	SYSTEM	\$1,060.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					12	Aug 16, 2021	SYSTEM	(\$1,060.25)			
					13	Sep 2, 2021	SYSTEM	\$4,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					13	Sep 2, 2021	SYSTEM	(\$4,975.00)			



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3199	0170	FURN. TYPE 2 ROCK DITCH LINER	Material			2021					
					14	Sep 17, 2021	SYSTEM	\$4,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ahlhoc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					14	Sep 17, 2021	SYSTEM	(\$4,975.00)			
					15	Sep 30, 2021	SYSTEM	\$4,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					15	Sep 30, 2021	SYSTEM	(\$4,975.00)			
					16	Oct 19, 2021	SYSTEM	\$4,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ahlhoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					16	Oct 19, 2021	SYSTEM	(\$4,975.00)			
				- Total				\$0.00			
				Material - Total				\$0.00			
				0170 - Total				\$0.00			
		0200	CONSTRUCTION SIGNS	Material		2	Mar 16, 2021	SYSTEM	(\$1,671.00)		
							- Total		(\$1,671.00)		
					Material - Total		(\$1,671.00)				
					MaterialCredit		3	Apr 2, 2021	SYSTEM	\$1,671.00	
						- Total			\$1,671.00		
				MaterialCredit - Total			\$1,671.00				
				0200 - Total				\$0.00			
	0240	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Mar 16, 2021	SYSTEM	(\$18,600.00)			
						- Total		(\$18,600.00)			
				Material - Total		(\$18,600.00)					
				MaterialCredit		3	Apr 2, 2021	SYSTEM	\$18,600.00		
					- Total			\$18,600.00			
			MaterialCredit - Total			\$18,600.00					
			0240 - Total				\$0.00				
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		9	Jun 30, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					9	Jun 30, 2021	SYSTEM	(\$4,000.00)			
					10	Jul 16, 2021	SYSTEM	(\$4,000.00)			
					11	Aug 3, 2021	SYSTEM	(\$4,000.00)			
					12	Aug 16, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Aug 16, 2021	SYSTEM	(\$4,000.00)			
					- Total			(\$8,000.00)			
					Material - Total			(\$8,000.00)			
				MaterialCredit		11	Aug 3, 2021	SYSTEM	\$4,000.00		
					- Total			\$8,000.00			
					MaterialCredit - Total			\$8,000.00			
			0250 - Total				\$0.00				
	0290	PREF THERMO PVMT MARK, 24	Material		16	Oct 19, 2021	SYSTEM	\$6,566.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ahlhoc1 overriding Payment		



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3199	0290	IN YELLOW	Material		16	Oct 19, 2021	SYSTEM	(\$6,566.00)	Estimate Exception 2 on the current Payment Estimate.			
				- Total					\$0.00			
			Material - Total						\$0.00			
			Overrun	Overrun	16	Oct 19, 2021	SYSTEM	\$1,204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 469.000; Overrun Quantity Balance 86.00.			
					16	Oct 19, 2021	SYSTEM	(\$1,204.00)				
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			0290 - Total							\$0.00		
			0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Oct 19, 2021	SYSTEM	\$1,450.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ahlhoc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							16	Oct 19, 2021	SYSTEM	(\$1,450.95)		
					- Total						\$0.00	
					Material - Total						\$0.00	
			0330 - Total							\$0.00		
			0340	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Oct 19, 2021	SYSTEM	\$2,491.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ahlhoc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							16	Oct 19, 2021	SYSTEM	(\$2,491.60)		
- Total								\$0.00				
Material - Total								\$0.00				
0340 - Total							\$0.00					
0430	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Apr 18, 2021	SYSTEM	(\$20,800.00)					
				5	May 3, 2021	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				5	May 3, 2021	SYSTEM	(\$20,800.00)					
				6	May 18, 2021	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				6	May 18, 2021	SYSTEM	(\$20,800.00)					
		- Total						(\$20,800.00)				
		Material - Total						(\$20,800.00)				
		MaterialCredit		5	May 3, 2021	SYSTEM	\$20,800.00					
		- Total						\$20,800.00				
		MaterialCredit - Total						\$20,800.00				
0430 - Total							\$0.00					
0440	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		4	Apr 18, 2021	SYSTEM	(\$4,880.00)					
			- Total						(\$4,880.00)			
		Material - Total						(\$4,880.00)				
		MaterialCredit		5	May 3, 2021	SYSTEM	\$4,880.00					
		- Total						\$4,880.00				
MaterialCredit - Total						\$4,880.00						
0440 - Total							\$0.00					
0450	15 IN. PIPE CULVERT GROUP C	Material		15	Sep 30, 2021	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3199	0450	15 IN. PIPE CULVERT GROUP C	Material		15	Sep 30, 2021	SYSTEM	(\$1,890.00)					
					16	Oct 19, 2021	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ahlhoc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					16	Oct 19, 2021	SYSTEM	(\$1,890.00)					
									- Total	\$0.00			
									Material - Total	\$0.00			
									0450 - Total	\$0.00			
	0500	15 IN. GROUP C FLARED END SEC	Material		15	Sep 30, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					15	Sep 30, 2021	SYSTEM	(\$800.00)					
					16	Oct 19, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ahlhoc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					16	Oct 19, 2021	SYSTEM	(\$800.00)					
												- Total	\$0.00
									Material - Total	\$0.00			
									0500 - Total	\$0.00			
	0510	SEEDING - COOL SEASON MIXTURES	Material		14	Sep 17, 2021	SYSTEM	\$11,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ahlhoc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
14					Sep 17, 2021	SYSTEM	(\$11,025.00)						
15					Sep 30, 2021	SYSTEM	\$11,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 10 on the current Payment Estimate.					
15					Sep 30, 2021	SYSTEM	(\$11,025.00)						
											- Total	\$0.00	
											Material - Total	\$0.00	
Overrun						Overrun	Overrun	14	Sep 17, 2021	SYSTEM	\$6,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 4.500; Overrun Quantity Balance 2.50.	
								14	Sep 17, 2021	SYSTEM	(\$6,125.00)		
		15	Sep 30, 2021	SYSTEM				(\$6,125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
		15	Sep 30, 2021	SYSTEM				\$6,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 4.500; Overrun Quantity Balance 2.50.				
		16	Oct 19, 2021	SYSTEM				(\$6,125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
		16	Oct 19, 2021	SYSTEM				(\$2,450.00)					
								Overrun - Total	(\$8,575.00)				
								Overrun - Total	(\$8,575.00)				
								0510 - Total	(\$8,575.00)				
0550	SEDIMENT TRAP ROCK	Material		4	Apr 18, 2021	SYSTEM	(\$137.50)						
										- Total	(\$137.50)		
										Material - Total	(\$137.50)		
		MaterialCredit		5	May 3, 2021	SYSTEM	\$137.50						
										- Total	\$137.50		
							MaterialCredit - Total	\$137.50					
								0550 - Total	\$0.00				



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3199	0570	ALTERNATE DITCH CHECK	Overrun	Overrun	13	Sep 2, 2021	SYSTEM	(\$680.00)		
					16	Oct 19, 2021	SYSTEM	(\$255.00)		
						Overrun - Total			(\$935.00)	
						Overrun - Total			(\$935.00)	
						0570 - Total			(\$935.00)	
	0600	SILT FENCE	Overrun	Overrun	6	May 18, 2021	SYSTEM	(\$958.00)		
					9	Jun 30, 2021	SYSTEM	\$958.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000', is applied (if non-zero).	
			12	Aug 16, 2021	SYSTEM	(\$296.00)				
						Overrun - Total			(\$296.00)	
						Overrun - Total			(\$296.00)	
			0600 - Total			(\$296.00)				
	0610	TYPE 1D EROSION CONTROL BLANKET	Material		15	Sep 30, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					15	Sep 30, 2021	SYSTEM	(\$2,200.00)		
						- Total			\$0.00	
						Material - Total			\$0.00	
			Overrun	Overrun	15	Sep 30, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 880.000; Overrun Quantity Balance 320.00.	
					15	Sep 30, 2021	SYSTEM	(\$800.00)		
					16	Oct 19, 2021	SYSTEM	(\$800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			Overrun - Total			(\$800.00)				
			Overrun - Total			(\$800.00)				
			0610 - Total			(\$800.00)				
	0620	MGS GUARDRAIL	Construction Stockpile		14	Sep 17, 2021	SYSTEM	(\$8,929.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			
						Construction Stockpile - Total			(\$8,929.80)	
			Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$8,929.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			\$8,929.80
						Construction Stockpile STMI - Total			\$8,929.80	
			Overrun	Overrun	14	Sep 17, 2021	SYSTEM	(\$10,752.00)		
					Overrun - Total			(\$10,752.00)		
			Overrun - Total			(\$10,752.00)				
			0620 - Total			(\$10,752.00)				
	0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Sep 17, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			
						Construction Stockpile - Total			(\$6,224.00)	
			Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			\$6,224.00
			Construction Stockpile STMI - Total			\$6,224.00				
			0630 - Total			\$0.00				
	0660	SIGNAL HEAD, TYPE 1T	Material		15	Sep 30, 2021	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 13 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3199	0660	SIGNAL HEAD, TYPE 1T	Material		15	Sep 30, 2021	SYSTEM	(\$2,800.00)			
					16	Oct 19, 2021	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ahlhoc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					16	Oct 19, 2021	SYSTEM	(\$2,800.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
				0660 - Total						\$0.00	
				J5P3199	0670	DETECTOR, VEHICLE INDUCTION LOOP (2 CHAN	Material		14	Sep 17, 2021	SYSTEM
	15	Sep 30, 2021	SYSTEM					\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 14 on the current Payment Estimate.		
	15	Sep 30, 2021	SYSTEM					(\$250.00)			
	16	Oct 19, 2021	SYSTEM					\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ahlhoc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
	16	Oct 19, 2021	SYSTEM					(\$250.00)			
	- Total									(\$250.00)	
	Material - Total									(\$250.00)	
	MaterialCredit	15	Sep 30, 2021					SYSTEM	\$250.00		
	- Total									\$250.00	
	MaterialCredit - Total									\$250.00	
0670 - Total						\$0.00					
J5P3199	0720	CONDUIT, 1 1/4 IN., EXTNAL ON STRUCTURE	Material		15	Sep 30, 2021	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					15	Sep 30, 2021	SYSTEM	(\$1,080.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0720 - Total						\$0.00					
J5P3199	0740	CABLE, LOOP DETECTOR, IN DUCT	Material		15	Sep 30, 2021	SYSTEM	\$3,108.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					15	Sep 30, 2021	SYSTEM	(\$3,108.60)			
					16	Oct 19, 2021	SYSTEM	\$3,108.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ahlhoc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					16	Oct 19, 2021	SYSTEM	(\$3,108.60)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Overrun	Overrun	15	Sep 30, 2021	SYSTEM	\$732.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 628.000; Overrun Quantity Balance 148.00.
							15	Sep 30, 2021	SYSTEM	(\$732.60)	
							16	Oct 19, 2021	SYSTEM	(\$732.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							16	Oct 19, 2021	SYSTEM	\$732.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 628.000; Overrun Quantity Balance 148.00.
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
0740 - Total						\$0.00					



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3199	0750	CABLE, LOOP DETECTOR, LEAD-IN	Material		15	Sep 30, 2021	SYSTEM	\$943.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					15	Sep 30, 2021	SYSTEM	(\$943.50)			
					16	Oct 19, 2021	SYSTEM	\$943.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ahlhoc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					16	Oct 19, 2021	SYSTEM	(\$943.50)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0750 - Total	\$0.00	
	0760	POWER SUPPLY ASSEMBLY, TYPE 2	Material		15	Sep 30, 2021	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					15	Sep 30, 2021	SYSTEM	(\$2,600.00)			
					16	Oct 19, 2021	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ahlhoc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					16	Oct 19, 2021	SYSTEM	(\$2,600.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0760 - Total	\$0.00	
0770	MISC.	Material		15	Sep 30, 2021	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user coram overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				15	Sep 30, 2021	SYSTEM	(\$3,700.00)				
				16	Oct 19, 2021	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ahlhoc1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				16	Oct 19, 2021	SYSTEM	(\$3,700.00)				
								- Total	\$0.00		
								Material - Total	\$0.00		
								0770 - Total	\$0.00		
0780	MISC.	Material		15	Sep 30, 2021	SYSTEM	\$10,165.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user coram overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				15	Sep 30, 2021	SYSTEM	(\$10,165.70)				
				16	Oct 19, 2021	SYSTEM	\$10,165.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ahlhoc1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				16	Oct 19, 2021	SYSTEM	(\$10,165.70)				
								- Total	\$0.00		
								Material - Total	\$0.00		
								0780 - Total	\$0.00		
0790	CONCRETE FOOTINGS, EMBEDDED	Material		14	Sep 17, 2021	SYSTEM	(\$4,320.00)				
								- Total	(\$4,320.00)		
									Material - Total	(\$4,320.00)	
		MaterialCredit		15	Sep 30, 2021	SYSTEM	\$4,320.00				
								- Total	\$4,320.00		
								MaterialCredit - Total	\$4,320.00		
								0790 - Total	\$0.00		
0810	BREAKAWAY ASSEMBLY	Construction Stockpile		14	Sep 17, 2021	SYSTEM	(\$648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3199	0810	(PERFORATED SQUARE STEEL TUBE)	Construction Stockpile	- Total				(\$648.00)				
			Construction Stockpile - Total							(\$648.00)		
			Construction Stockpile STMI		7	Jun 2, 2021	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$648.00		
			Construction Stockpile STMI - Total							\$648.00		
			Material		14	Sep 17, 2021	SYSTEM	(\$1,000.00)				
			- Total							(\$1,000.00)		
			Material - Total							(\$1,000.00)		
			MaterialCredit		15	Sep 30, 2021	SYSTEM	\$1,000.00				
			- Total							\$1,000.00		
			MaterialCredit - Total							\$1,000.00		
			0810 - Total							\$0.00		
				0820	2.5 IN. PSST POST - 12 GA.	Construction Stockpile	- Total	14	Sep 17, 2021	SYSTEM	(\$890.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
						Construction Stockpile - Total						
Construction Stockpile STMI		7				Jun 2, 2021	SYSTEM	\$890.56	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total										\$890.56		
Construction Stockpile STMI - Total										\$890.56		
Material		14				Sep 17, 2021	SYSTEM	(\$2,816.00)				
- Total										(\$2,816.00)		
Material - Total										(\$2,816.00)		
MaterialCredit		15				Sep 30, 2021	SYSTEM	\$2,816.00				
- Total										\$2,816.00		
MaterialCredit - Total										\$2,816.00		
0820 - Total										\$0.00		
	0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.				Construction Stockpile	- Total	14	Sep 17, 2021	SYSTEM	(\$593.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
						Construction Stockpile - Total						
			Construction Stockpile STMI		7	Jun 2, 2021	SYSTEM	\$725.01	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$725.01		
			Construction Stockpile STMI - Total							\$725.01		
			Material		14	Sep 17, 2021	SYSTEM	(\$810.00)				
			- Total							(\$810.00)		
			Material - Total							(\$810.00)		
			MaterialCredit		15	Sep 30, 2021	SYSTEM	\$810.00				
			- Total							\$810.00		
			MaterialCredit - Total							\$810.00		
			0830 - Total							\$131.82		
				0840	SH-FLAT SHEET	Construction Stockpile	- Total	14	Sep 17, 2021	SYSTEM	(\$809.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
						Construction Stockpile - Total						
Construction Stockpile STMI		7				Jun 2, 2021	SYSTEM	\$1,091.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total										\$1,091.20		



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3199	0840	SH-FLAT SHEET	Construction Stockpile STMI - Total						\$1,091.20	
	0840 - Total							\$281.60		
	0850	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		15	Sep 30, 2021	SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$2,058.00)		
	Construction Stockpile - Total							(\$2,058.00)		
			Construction Stockpile STMI		7	Jun 2, 2021	SYSTEM	\$2,058.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$2,058.00		
	Construction Stockpile STMI - Total							\$2,058.00		
	0850 - Total							\$0.00		
J5P3199 - Total								\$8,287.06		
J5P3272	0885	SHAPING SLOPES, CLASS III	Overrun	Overrun	14	Sep 17, 2021	SYSTEM	(\$1,215.00)		
	Overrun - Total							(\$1,215.00)		
	Overrun - Total							(\$1,215.00)		
	0885 - Total							(\$1,215.00)		
	0890	MISC. AGGREGATE FOR BASE	Material		11	Aug 3, 2021	SYSTEM	\$29,271.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Aug 3, 2021	SYSTEM	(\$29,271.32)		
					12	Aug 16, 2021	SYSTEM	\$105,659.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Aug 16, 2021	SYSTEM	(\$105,659.95)		
					13	Sep 2, 2021	SYSTEM	\$105,671.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Sep 2, 2021	SYSTEM	(\$105,671.69)		
					14	Sep 17, 2021	SYSTEM	\$105,671.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ahlhoc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					14	Sep 17, 2021	SYSTEM	(\$105,671.69)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0890 - Total							\$0.00		
	0910	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Jul 16, 2021	coram	\$3,397.23		
					11	Aug 3, 2021	coram	\$558.52	(correction)This item should have been on estimate 10.	
					11	Aug 3, 2021	coram	\$15,569.53		
					12	Aug 17, 2021	coram	\$2,263.64		
	ACAD - Total							\$21,788.92		
	Other Item Adjustment - Total							\$21,788.92		
			Overrun	Overrun	12	Aug 16, 2021	SYSTEM	(\$76.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	Overrun - Total							(\$76.19)		
	Overrun - Total							(\$76.19)		
			Price FUEL		10	Jul 16, 2021	SYSTEM	\$4,134.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Aug 3, 2021	SYSTEM	\$19,627.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Aug 16, 2021	SYSTEM	\$2,560.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							\$26,322.62		



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3272	0910	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL - Total						\$26,322.62				
	0910 - Total								\$48,035.35				
	0920	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		9	Jun 30, 2021	SYSTEM	\$117,078.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	9				Jun 30, 2021	SYSTEM	(\$117,078.03)						
	10				Jul 16, 2021	SYSTEM	\$117,078.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	10				Jul 16, 2021	SYSTEM	(\$117,078.03)						
	- Total								\$0.00				
	Material - Total								\$0.00				
						Other Item Adjustment		ACAD	4	Apr 19, 2021	coram	\$1,378.24	
								5	May 3, 2021	brookw1	\$1,485.42	AC Adjustment	
	ACAD - Total								\$2,863.66				
	Other Item Adjustment - Total								\$2,863.66				
						Overrun		Overrun	5	May 3, 2021	SYSTEM	(\$14,450.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								9	Jun 30, 2021	SYSTEM	\$14,450.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.79918 - 65.21000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
						Price FUEL			4	Apr 18, 2021	SYSTEM	\$2,237.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 3, 2021	SYSTEM	\$2,411.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jun 30, 2021	SYSTEM	(\$0.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total								\$4,648.63				
	Price FUEL - Total								\$4,648.63				
	0920 - Total								\$7,512.29				
	0930	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			7	Jun 2, 2021	SYSTEM	\$598,959.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	7					Jun 2, 2021	SYSTEM	(\$598,959.50)					
	8					Jun 16, 2021	SYSTEM	\$1,211,854.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	8					Jun 16, 2021	SYSTEM	(\$1,211,854.59)					
	9					Jun 30, 2021	SYSTEM	\$1,238,663.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	9					Jun 30, 2021	SYSTEM	(\$1,238,663.74)					
	10					Jul 16, 2021	SYSTEM	\$1,660,753.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	10					Jul 16, 2021	SYSTEM	(\$1,660,753.41)					
11	Aug 3, 2021					SYSTEM	\$2,099,854.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.					
11	Aug 3, 2021					SYSTEM	(\$2,099,854.86)						
- Total								\$0.00					
Material - Total								\$0.00					



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3272	0930	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	May 18, 2021	coram	\$12,081.61	AC Adjustment					
					7	Jun 2, 2021	coram	\$14,698.28	AC Adjustment					
					8	Jun 17, 2021	coram	\$34,507.44	AC Adjustment					
					9	Jun 30, 2021	coram	\$1,509.42						
					10	Jul 16, 2021	coram	\$25,512.04						
					11	Aug 3, 2021	coram	\$26,540.27						
					12	Aug 17, 2021	coram	\$595.66						
					13	Sep 2, 2021	coram	\$67.26						
					ACAD - Total								\$115,511.98	
					Other Item Adjustment - Total								\$115,511.98	
							Price FUEL			6	May 18, 2021	SYSTEM	\$2,136.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										6	May 18, 2021	SYSTEM	\$14,292.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	Jun 2, 2021	SYSTEM	\$19,987.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						8	Jun 16, 2021	SYSTEM	\$37,659.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						9	Jun 30, 2021	SYSTEM	\$1,647.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						10	Jul 16, 2021	SYSTEM	\$26,481.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						11	Aug 3, 2021	SYSTEM	\$27,548.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						12	Aug 16, 2021	SYSTEM	\$528.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						13	Sep 2, 2021	SYSTEM	\$59.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total			\$130,341.21					
			Price FUEL - Total						\$130,341.21					
	0930 - Total								\$245,853.19					
		0940	TACK COAT	Material		4	Apr 19, 2021	SYSTEM	\$726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						4	Apr 18, 2021	SYSTEM	(\$726.00)					
						5	May 3, 2021	SYSTEM	\$1,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						5	May 3, 2021	SYSTEM	(\$1,064.00)					
						6	May 18, 2021	SYSTEM	\$242.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	May 18, 2021	SYSTEM	(\$242.00)						
					7	Jun 2, 2021	SYSTEM	\$242.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jun 2, 2021	SYSTEM	(\$242.00)						
					- Total			\$0.00						
		Material - Total						\$0.00						
0940 - Total								\$0.00						
	1080	6 IN. WHITE HIGH BUILD	Material		13	Sep 2, 2021	SYSTEM	\$46,312.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user coram overriding Payment					



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3272	1080	WATERBORNE PAINT	Material						Estimate Exception 5 on the current Payment Estimate.				
					13	Sep 2, 2021	SYSTEM	(\$46,312.60)					
					14	Sep 17, 2021	SYSTEM	\$46,312.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ahlhoc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					14	Sep 17, 2021	SYSTEM	(\$46,312.60)					
					15	Sep 30, 2021	SYSTEM	\$46,312.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					15	Sep 30, 2021	SYSTEM	(\$46,312.60)					
					- Total								\$0.00
Material - Total								\$0.00					
1080 - Total								\$0.00					
	1090	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Sep 2, 2021	SYSTEM	\$24,458.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					13	Sep 2, 2021	SYSTEM	(\$24,458.72)					
					14	Sep 17, 2021	SYSTEM	\$24,458.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ahlhoc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					14	Sep 17, 2021	SYSTEM	(\$24,458.72)					
					15	Sep 30, 2021	SYSTEM	\$24,458.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					15	Sep 30, 2021	SYSTEM	(\$24,458.72)					
					- Total								\$0.00
Material - Total								\$0.00					
1090 - Total								\$0.00					
	1110	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	11	Aug 3, 2021	SYSTEM	(\$29,729.04)					
					Overrun - Total								(\$29,729.04)
					Overrun - Total								(\$29,729.04)
1110 - Total								(\$29,729.04)					
	1170	MGS GUARDRAIL	Construction Stockpile		13	Sep 2, 2021	SYSTEM	(\$4,235.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					14	Sep 17, 2021	SYSTEM	(\$4,235.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total								(\$8,470.00)
					Construction Stockpile - Total								(\$8,470.00)
					Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$8,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total								\$8,470.00
Construction Stockpile STMI - Total								\$8,470.00					
1170 - Total								\$0.00					
	1180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Sep 2, 2021	SYSTEM	(\$6,232.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					14	Sep 17, 2021	SYSTEM	(\$6,232.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total								(\$12,464.00)
					Construction Stockpile - Total								(\$12,464.00)
					Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$12,464.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total								\$12,464.00
Construction Stockpile STMI - Total								\$12,464.00					
1180 - Total								\$0.00					



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3272	1190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Sep 2, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Sep 17, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								
				Construction Stockpile - Total								
				Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$12,448.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							
			Construction Stockpile STMI - Total									
			1190 - Total									
			1200	MISC.	Material			13	Sep 2, 2021	SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.
								13	Sep 2, 2021	SYSTEM	(\$9,200.00)	
								14	Sep 17, 2021	SYSTEM	(\$9,200.00)	
								15	Sep 30, 2021	SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user coram overriding Payment Estimate Exception 20 on the current Payment Estimate.
	15	Sep 30, 2021					SYSTEM	(\$9,200.00)				
	16	Oct 19, 2021					SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ahlhoc1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	16	Oct 19, 2021					SYSTEM	(\$9,200.00)				
- Total												
Material - Total												
MaterialCredit		15					Sep 30, 2021	SYSTEM	\$9,200.00			
	- Total											
MaterialCredit - Total												
Overrun	Overrun						13	Sep 2, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.	
							13	Sep 2, 2021	SYSTEM	(\$4,600.00)		
						14	Sep 17, 2021	SYSTEM	(\$4,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						14	Sep 17, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.		
						15	Sep 30, 2021	SYSTEM	(\$4,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						15	Sep 30, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.		
						16	Oct 19, 2021	SYSTEM	(\$4,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						16	Oct 19, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.		
Overrun - Total												
Overrun - Total												
1200 - Total												
1210	U-CHANNEL POST, 3 LB	Construction Stockpile		14	Sep 17, 2021	SYSTEM	(\$5,716.48)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total									
			Construction Stockpile - Total									



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3272	1210	U-CHANNEL POST, 3 LB	Construction Stockpile STMI		7	Jun 2, 2021	SYSTEM	\$5,716.48	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$5,716.48
			Construction Stockpile STMI - Total						\$5,716.48	
			Material		14	Sep 17, 2021	SYSTEM	\$32,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ahlhoc1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					14	Sep 17, 2021	SYSTEM	(\$32,384.00)		
	- Total						\$0.00			
	Material - Total						\$0.00			
	1210 - Total						\$0.00			
	1220	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		14	Sep 17, 2021	SYSTEM	(\$2,681.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$2,681.40)
			Construction Stockpile - Total						(\$2,681.40)	
			Construction Stockpile STMI		7	Jun 2, 2021	SYSTEM	\$2,681.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$2,681.40
	Construction Stockpile STMI - Total						\$2,681.40			
	1220 - Total						\$0.00			
5101	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	6	May 18, 2021	coram	\$402.58	This item was installed on the first pay period of April 2021		
			ACAD - Total						\$402.58	
		FUEL	6	May 18, 2021	coram	\$653.62	This item was installed on the first pay period of April 2021			
			FUEL - Total						\$653.62	
		Other Item Adjustment - Total						\$1,056.20		
5101 - Total						\$1,056.20				
J5P3272 - Total								\$271,512.99		
J5S3267	1240	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Apr 19, 2021	coram	\$4,948.01		
				ACAD - Total						\$4,948.01
			Other Item Adjustment - Total						\$4,948.01	
			Overrun	Overrun	4	Apr 18, 2021	SYSTEM	(\$25,164.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Jun 30, 2021	SYSTEM	\$25,164.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '56.73960 - 54.15000', is applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			Price FUEL		4	Apr 18, 2021	SYSTEM	\$8,033.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Jun 30, 2021	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$8,033.44	
	Price FUEL - Total						\$8,033.44			
	1240 - Total						\$12,981.45			
	1250	MISC. NON STANDARD TACK COAT	Overrun	Overrun	4	Apr 18, 2021	SYSTEM	(\$1,263.60)		
					9	Jun 30, 2021	SYSTEM	\$1,263.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.70000 - 2.70000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
Overrun - Total						\$0.00				
1250 - Total						\$0.00				
1260	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	May 3, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3267	1260	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	May 3, 2021	SYSTEM	(\$800.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
1260 - Total								\$0.00					
	1330	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		5	May 3, 2021	SYSTEM	\$401.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	May 3, 2021	SYSTEM	(\$401.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
1330 - Total								\$0.00					
	1340	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	May 3, 2021	SYSTEM	\$4,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					5	May 3, 2021	SYSTEM	(\$4,270.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			Overrun	Overrun	5	May 3, 2021	SYSTEM	5	May 3, 2021	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 122.000; Overrun Quantity Balance 50.00.	
											(\$1,750.00)		
											(\$1,750.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).
											\$1,750.00		
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
1340 - Total								\$0.00					
	1350	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	May 3, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	May 3, 2021	SYSTEM	(\$1,500.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
1350 - Total								\$0.00					
	1360	PREF THERMO PVMT MARK, R/R XING	Material		5	May 3, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					5	May 3, 2021	SYSTEM	(\$2,500.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
1360 - Total								\$0.00					
	1370	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		5	May 3, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					5	May 3, 2021	SYSTEM	(\$1,200.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
1370 - Total								\$0.00					
	1380	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 3, 2021	SYSTEM	\$2,578.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					5	May 3, 2021	SYSTEM	(\$2,578.50)					



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3267	1380	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2021						
			- Total							\$0.00		
			Material - Total							\$0.00		
	1380 - Total								\$0.00			
	1390	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			5	May 3, 2021	SYSTEM	\$3,531.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						5	May 3, 2021	SYSTEM	(\$3,531.78)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				1390 - Total								\$0.00
	1450	CURB INLET CHECK	Material			4	Apr 18, 2021	SYSTEM	(\$3,250.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user coram overriding Payment Estimate Exception 15 on the current Payment Estimate.		
						5	May 3, 2021	SYSTEM	\$3,250.00			
						5	May 3, 2021	SYSTEM	(\$3,250.00)			
				- Total							(\$3,250.00)	
				Material - Total							(\$3,250.00)	
				MaterialCredit		5	May 3, 2021	SYSTEM	\$3,250.00			
				- Total							\$3,250.00	
				MaterialCredit - Total							\$3,250.00	
				Overrun	Overrun	4	Apr 18, 2021	SYSTEM	\$390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 25.000; Overrun Quantity Balance 3.00.		
						4	Apr 18, 2021	SYSTEM	(\$390.00)			
						5	May 3, 2021	SYSTEM	(\$390.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						5	May 3, 2021	SYSTEM	\$390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 25.000; Overrun Quantity Balance 3.00.		
						6	May 18, 2021	SYSTEM	(\$390.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						9	Jun 30, 2021	SYSTEM	\$390.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).		
				Overrun - Total							\$0.00	
	Overrun - Total								\$0.00			
1450 - Total								\$0.00				
1480	MGS GUARDRAIL	Construction Stockpile			5	May 3, 2021	SYSTEM	(\$8,760.61)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9	Jun 30, 2021	SYSTEM	(\$157.09)				
			- Total							(\$8,917.70)		
			Construction Stockpile - Total							(\$8,917.70)		
			Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$8,917.70	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$8,917.70		
			Construction Stockpile STMI - Total							\$8,917.70		
1480 - Total								\$0.00				
1490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			5	May 3, 2021	SYSTEM	(\$6,232.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$6,232.00)		
			Construction Stockpile - Total							(\$6,232.00)		
		1	Mar 1, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3267	1490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	STMI	- Total				\$6,232.00	
			Construction Stockpile STMI - Total				\$6,232.00		
	1490 - Total							\$0.00	
	1500	MGS END ANCHOR	Construction Stockpile		5	May 3, 2021	SYSTEM	(\$554.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$554.00)	
			Construction Stockpile - Total				(\$554.00)		
			Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$554.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$554.00	
			Construction Stockpile STMI - Total				\$554.00		
	1500 - Total							\$0.00	
	1510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 3, 2021	SYSTEM	(\$4,668.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,668.00)	
			Construction Stockpile - Total				(\$4,668.00)		
			Construction Stockpile STMI		1	Mar 1, 2021	SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,668.00	
			Construction Stockpile STMI - Total				\$4,668.00		
	1510 - Total							\$0.00	
	1520	MISC.	Material		5	May 3, 2021	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user coram overriding Payment Estimate Exception 16 on the current Payment Estimate.
					5	May 3, 2021	SYSTEM	(\$10,400.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	1520 - Total							\$0.00	
	J5S3267 - Total								\$12,981.45
Overall - Total								\$292,781.50	