



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 12	Contract ID 201120-D03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$3,785,886.98 Net Change Order Amount \$736,990.59 Current Contract Amount \$4,522,877.57
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	milbrz1
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
November 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		98.14%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B 2.1 Calendar Days	September 14, 2021	October 11, 2021	-24	
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							

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
201120-D03			
Total Posted Items Pay	\$97,713.83	\$4,341,192.84	\$4,438,906.67
Gross Item Adjustments	(\$15,619.18)	\$164,483.04	\$148,863.86
Incentive	\$0.00	\$111,088.02	\$111,088.02
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$82,094.65	\$4,616,263.90	\$4,698,358.55

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3318	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	1.47	\$1,323.00
	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$61.670	30	\$1,850.10
	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$64.220	30	\$1,926.60
	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$7.000	2,433.49	\$17,034.43
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$200.000	82	\$16,400.00
	0330	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$375.000	1	\$375.00
	0340	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$30.000	19	\$570.00
	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$13.000	470	\$6,110.00
	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.190	769.06	\$146.12
	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	429.17	\$64.38
	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.750	556	\$2,085.00
	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.750	1,898	\$7,117.50
	0460	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE SYMBOL"	EA	\$70.000	1	\$70.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3318	0510	6240104A	SEPARATION GEOTEXTILE	SQYD	\$4.100	122	\$500.20
	0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$23.000	125.5	\$2,886.50
	0610	6061080	MGS END ANCHOR	EA	\$950.000	1	\$950.00
	0620	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,200.000	2	\$6,400.00
	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,500.000	1	\$2,500.00
	0680	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$250.000	62.5	\$15,625.00
	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$13.000	1,060	\$13,780.00
Project J5S3318 - Total							\$97,713.83
Overall - Total							\$97,713.83

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	
J5S3318	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material			-19,993.4	\$62.43	(\$1,248,187.96)	
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user milbrz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	19,993.4	\$62.43	\$1,248,187.96	
	0180	MISC.	Material			-111,506	\$3.40	(\$379,120.40)	
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user milbrz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	111,506	\$3.40	\$379,120.40	
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-148,097	\$0.19	(\$28,138.43)	
	0360	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 (0004) due to user milbrz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	148,097	\$0.19	\$28,138.43	
	0380	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-470	\$13.00	(\$6,110.00)	
	0380	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user milbrz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	470	\$13.00	\$6,110.00	
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment		Retroreflectivity bonus for Route E			\$44.06
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment		Retroreflectivity bonus for Route E			\$61.96
	0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-556	\$3.75	(\$2,085.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3318	0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user milbrz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	556	\$3.75	\$2,085.00
	0580	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,932.70)
	0610	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$577.00)
	0620	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,236.00)
	0620	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,236.00)
	0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,556.00)
	0660	CABLE, LOOP DETECTOR, IN DUCT	Material			-7,248	\$4.85	(\$35,152.80)
	0660	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user milbrz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	7,248	\$4.85	\$35,152.80
	0670	CABLE, LOOP DETECTOR, LEAD-IN	Material			-1,765	\$1.80	(\$3,177.00)
	0670	CABLE, LOOP DETECTOR, LEAD-IN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user milbrz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,765	\$1.80	\$3,177.00
	0680	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,187.50)
Total								(\$15,619.18)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3318	FAF 740-1(23)	Resurface	E,740	BOONE	from 0.9 miles North of I-70 to 0.1 miles East of Route 63, in Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3318	Posted Item Pay	\$97,713.83	\$4,341,192.84	\$4,438,906.67
	Gross Item Adjustments	(\$15,619.18)	\$164,483.04	\$148,863.86
	Gross Item Pay	\$82,094.65	\$4,505,675.88	\$4,587,770.53
	Incentive	\$0.00	\$111,088.02	\$111,088.02
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$500.00)	(\$500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 4030005, Project Item Line Number 0070, Material Set 403000596, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	milbrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6139911, Project Item Line Number 0180, Material Set 6139911, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.	No Remark was entered by Engineer	milbrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	milbrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205906A, Project Item Line Number 0380, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	milbrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6206124A, Project Item Line Number 0410, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	milbrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 9028500, Project Item Line Number 0660, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	milbrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 9028510, Project Item Line Number 0670, Material Set 902851096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	milbrz1	Overridden



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

Report Generated on November 5, 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-D03	J5S3318	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,706.58	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,447.14	\$31,447.14
		0001	0030	2153000	SHAPING SLOPES, CLASS III	44.00	0.00	44.00	100F	44.00	\$900.00	\$39,600.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,508.90	-80.00	3,428.90	TONS	3,428.90	\$61.02	\$209,231.48
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,972.46	\$0.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$27,958.69	\$0.00
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	23,671.90	-3,678.50	19,993.40	TONS	19,993.40	\$62.43	\$1,248,187.96
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	4,320.00	-2,460.00	1,860.00	GAL	1,860.00	\$2.80	\$5,208.00
		0001	0090	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	59,472.00	-7,802.00	51,670.00	GAL	51,670.00	\$4.23	\$218,564.10
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	32,092.00	-32,092.00	0.00	LF	0.00	\$1.10	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	30.00	\$61.67	\$1,850.10
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	30.00	\$64.22	\$1,926.60
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	633.60	184.20	817.80	SQYD	817.80	\$250.00	\$204,450.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	63.00	-63.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,046.00	1,519.00	3,565.00	LF	3,565.00	\$8.00	\$28,520.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,364.00	678.00	2,042.00	EA	2,042.00	\$5.75	\$11,741.50
		0001	0180	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING, HOT POLYMER MODIFIED REPAIR MATERIAL	52,196.00	191,506.00	243,702.00	LB	243,702.00	\$3.40	\$828,586.80
		0001	0190	6161005	CONSTRUCTION SIGNS	1,063.00	384.00	1,447.00	SQFT	1,077.00	\$7.50	\$8,077.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	-10.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	430.00	-20.00	410.00	EA	410.00	\$20.00	\$8,200.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		0001	0230	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	56.00	-14.00	42.00	EA	42.00	\$25.00	\$1,050.00
		0001	0240	6161040	FLASHING ARROW PANEL	8.00	-2.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	-12.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0270	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	13.00	0.00	13.00	EA	0.00	\$24.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$105,586.16	\$105,586.16
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	10,307.00	0.00	10,307.00	LF	10,307.00	\$7.00	\$72,149.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	173.00	2.00	175.00	EA	174.00	\$200.00	\$34,800.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	17.00	0.00	17.00	EA	17.00	\$450.00	\$7,650.00
		0001	0320	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	4.00	\$450.00	\$1,800.00
		0001	0330	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	8.00	\$375.00	\$3,000.00
		0001	0340	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	98.00	0.00	98.00	EA	98.00	\$30.00	\$2,940.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,143.00	0.00	80,143.00	LF	80,143.00	\$0.15	\$12,021.45
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	148,097.00	0.00	148,097.00	LF	148,097.00	\$0.19	\$28,138.43
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,655.00	0.00	20,655.00	LF	20,655.00	\$0.15	\$3,098.25
		0001	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	470.00	0.00	470.00	LF	470.00	\$13.00	\$6,110.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,275.00	0.00	9,275.00	LF	9,275.00	\$0.19	\$1,762.25
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,168.00	0.00	10,168.00	LF	10,168.00	\$0.15	\$1,525.20
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	556.00	0.00	556.00	LF	556.00	\$3.75	\$2,085.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,898.00	0.00	1,898.00	LF	1,898.00	\$3.75	\$7,117.50
		0001	0430	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	1.00	\$24,890.00	\$24,890.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 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-D03	J5S3318	0001	0440	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW"	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0450	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW"	40.00	0.00	40.00	EA	40.00	\$10.00	\$400.00
		0001	0460	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE SYMBOL"	43.00	0.00	43.00	EA	43.00	\$70.00	\$3,010.00
		0001	0470	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, SHARED LANE SYMBOL"	2.00	0.00	2.00	EA	2.00	\$10.00	\$20.00
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	317,267.00	-567.00	316,700.00	SQYD	316,700.00	\$1.35	\$427,545.00
		0001	0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	109,763.00	333.00	110,096.00	SQYD	110,096.00	\$1.07	\$117,802.72
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,606.00	567.00	16,173.00	SQYD	16,173.00	\$0.58	\$9,380.34
		0001	0510	6240104A	SEPARATION GEOTEXTILE	122.00	0.00	122.00	SQYD	122.00	\$4.10	\$500.20
		0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	1.40	-1.40	0.00	ACRE	0.00	\$3,450.00	\$0.00
		0001	0530	8061004	SEDIMENT TRAP ROCK	22.50	-22.50	0.00	CUYD	0.00	\$72.50	\$0.00
		0001	0540	8061005	ROCK DITCH CHECK	1,366.00	-1,366.00	0.00	LF	0.00	\$11.75	\$0.00
		0001	0550	8061016	SEDIMENT REMOVAL	264.00	-264.00	0.00	CUYD	0.00	\$35.33	\$0.00
		0001	0560	8061019	SILT FENCE	6,383.00	-6,383.00	0.00	LF	0.00	\$2.10	\$0.00
		0010	0570	6061060	MGS GUARDRAIL	2,863.00	0.00	2,863.00	LF	2,863.00	\$19.00	\$54,397.00
		0010	0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,800.00	0.00	2,800.00	LF	2,713.00	\$23.00	\$62,399.00
		0010	0590	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0600	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0010	0610	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	13.00	\$950.00	\$12,350.00
		0010	0620	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,500.00	\$40,000.00
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	100.00	0.00	100.00	LF	100.00	\$20.00	\$2,000.00
		0030	0650	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	745.00	0.00	745.00	LF	322.00	\$8.00	\$2,576.00
		0030	0660	9028500	CABLE, LOOP DETECTOR, IN DUCT	13,660.00	0.00	13,660.00	LF	7,248.00	\$4.85	\$35,152.80
		0030	0670	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,960.00	0.00	1,960.00	LF	1,765.00	\$1.80	\$3,177.00
		0070	0680	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	125.00	0.00	125.00	LF	125.00	\$250.00	\$31,250.00
		0001	0690	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	704.00	0.00	704.00	LF	704.00	\$4.00	\$2,816.00
		0001	0700	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	303.00	0.00	303.00	LF	303.00	\$13.00	\$3,939.00
		0001	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,754.00	0.00	2,754.00	LF	2,430.00	\$13.00	\$31,590.00
		0001	0720	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	232.00	0.00	232.00	LF	232.00	\$18.00	\$4,176.00
		0001	0730	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. YELLOW	1,645.00	0.00	1,645.00	LF	1,645.00	\$6.00	\$9,870.00
		0001	5002	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	0.00	4,732.00	4,732.00	TONS	4,732.00	\$80.63	\$381,541.16
Project J5S3318 - Total Value Posted to Date as of Report Generated Date											\$4,438,906.64	
201120-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$4,438,906.64	



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

Report Generated on November 5, 2021

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

Project: J5S3318

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
0030	2153000	SHAPING SLOPES, CLASS III	10/19/21	10/20/21	0.47	100F	Round to Final Pay	170+21.29	Left	173+48.04		
				10/20/21	1.00	100F	Route 740 Left side	170+21.29	Left	173+48.04		
0110	6096020	FURN. TYPE 2 ROCK DITCH LINER	10/18/21	10/29/21	0.45	CUYD	Rounds to the nearest foot	111+61.00	Left	272+46.45	Right	
				10/29/21	4.44	CUYD	Route 740 SE Hinkson Bridge 20' x 6' x 1' = 4.44 CY	272+46.45	Right	272+66.45		
				10/29/21	25.11	CUYD	Route 740 Near College Park 113' x 6' x 1' = 25.11 CY	111+61.00	Left	112+66.00		
0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	10/18/21	10/29/21	0.45	CUYD	Rounds to the nearest foot	111+61.00	Left	272+46.45	Right	
				10/29/21	4.44	CUYD	Route 740 SE Hinkson Bridge 20' x 6' x 1' = 4.44 CY	272+46.45	Left	272+66.45	Left	
				10/29/21	25.11	CUYD	Route 740 Near College Park 113' x 6' x 1' = 25.11 CY	111+61.00	Left	112+66.00		
0290	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	10/19/21	10/20/21	0.49	LF	Round to Final Pay nearest foot	9+80.00				
				10/20/21	2,433.00	LF	Bernadette to Forum Blvd.	9+80		136+07.00		
0300	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	10/19/21	10/20/21	28.00	EA	Route 740 from I-70 Drive SW to Forum	4+55.00	CL Right Arrows	136+07.00		
				10/20/21	54.00	EA	Bernadette to Near Route 163 Left arrows	11+37.50	CL Lane Left Arrows	185+24		
0330	6200030	PREF THERMO PAVMT MARK, WORD (ONLY)	10/19/21	10/20/21	1.00	EA	Route 740	48+25.00	CL	49+27.00		
0340	6200042	PREF THERMO PAVMT MARK, YIELD TRIAN	10/19/21	10/20/21	19.00	EA	Ramp 3	20+16.70		23+36.80		
0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/19/21	10/20/21	470.00	LF	West of Bernadette and Between Ash and Broadway. Rounding to Final Pay to the nearest foot.	6+41.60	Lane Lines	51+41.50		
0390	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/19/21	10/20/21	0.34	LF	Rounds to Final Pay for this item	25+03				
				10/20/21	15.32	LF	Route 740 at Bernadette	25+03.70		26+33.00		
				10/20/21	20.24	LF	Route 740 at Bernadette	9+80.00		11+37.50		
				10/20/21	57.19	LF	Route 740 I-70 Drive SW Intersection	4+55.00		6+41.60		
				10/20/21	105.24	LF	Route 740	9+80.00		11+37.50		
				10/20/21	176.31	LF	Route 740 at Worley	25+03.70		26+33.00		
0400	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/19/21	10/20/21	0.17	LF	Route 740 I-70 Drive SW Intersection	4+55.00		6+41.60		
				10/20/21	429.00	LF	Rounded to Final Pay for this item nearest foot At Broadway	49+27	Route 740	51+41.50		
0410	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	10/19/21	10/20/21	9.00	LF	Route E CL	318+84.00	CL	320+32.00		
				10/20/21	25.00	LF	Route 740	317+23.00	CL	318+84.00		
				10/20/21	522.00	LF	Route 740	11+37.50	CL	54+94.00		
0420	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	10/19/21	10/20/21	27.00	LF	Route E CL	689+79.09	CL	691+29.44		
				10/20/21	34.00	LF	Route E CL	691+29.44	CL	692+30.00		
				10/20/21	516.00	LF	Route 740	54+94.00	CL	131+00		
				10/20/21	1,321.00	LF	Route E CL	143+30.00	CL	331+50.00		
0460	6209902	MISC. PAVEMENT MARKINGS	10/19/21	10/20/21	1.00	EA	Route 740	56+00.00		59+27.00		
0510	6240104A	SEPARATION GEOTEXTILE	10/18/21	10/29/21	0.22	SQYD	Rounding to nearest SY	111+61	Left	272+46.45	Right	
				10/29/21	19.56	SQYD	Route 740 SE Hinkson Bridge 22' x 8' = 19.56 SY	272+46.45	Right	272+66.45		
				10/29/21	102.22	SQYD	Route 740 Near College Park 115' x 8' = 102.22 SY	111+61.00	Left	112+66.00		
0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/19/21	10/20/21	0.50	LF	Rounds final pay to the nearest foot	170+21.29	Left	173+48.04		
				10/20/21	125.00	LF	Route 740 Left side	170+21.29	Left	1		
0610	6061080	MGS END ANCHOR	10/19/21	10/20/21	1.00	EA	Route 740 Left side	170+21.29		173+48.04		
0620	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	10/19/21	10/20/21	2.00	EA	Route 740 Left side at Bridge A0501	170+21.29	Left	173+48.04		
0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/19/21	10/20/21	1.00	EA	Route 740 Left side at Bridge A0501	170+21.29		173+48.04		
0680	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	10/19/21	10/20/21	62.50	LF	Flat Branch Bridge over the MKT Trail	171+06	Left			
0710	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	10/19/21	10/20/21	66.00	LF	Route 740 at Old 63 38' + 28' = 66	277+36		278+30.00		
				10/20/21	144.00	LF	Route 163 Intersection	208+39.00		209+63.00		
				10/20/21	236.00	LF	Forum to Providence (Route 163)	136+96.00		208+39.00		
			10/20/21	614.00	LF	Bernadette to Forum Blvd.	9+80.00		136+07.00			

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



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3318	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	Aug 3, 2021	ackert1	\$254.25	81.95 tons of BP-2 with 3.4% Virgin asphalt				
					8	Sep 2, 2021	ackert1	\$11,006.89	3046.89 tons at 3.40%				
					9	Sep 15, 2021	ackert1	\$1,096.83					
					ACAD - Total			\$12,357.97					
					Other Item Adjustment - Total			\$12,357.97					
					Price FUEL	6	Aug 3, 2021	SYSTEM	\$263.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						8	Sep 2, 2021	SYSTEM	\$10,621.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						9	Sep 15, 2021	SYSTEM	\$956.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total			\$11,841.72				
						Price FUEL - Total			\$11,841.72				
					0040 - Total			\$24,199.69					
					0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Material		5	Jul 15, 2021	SYSTEM	\$104,992.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									5	Jul 15, 2021	SYSTEM	(\$104,992.90)	
									6	Aug 3, 2021	SYSTEM	\$485,696.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									6	Aug 3, 2021	SYSTEM	(\$485,696.66)	
	7	Aug 16, 2021	SYSTEM	\$1,068,870.27					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	7	Aug 16, 2021	SYSTEM	(\$1,068,870.27)									
	8	Sep 2, 2021	SYSTEM	\$1,248,187.96					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	8	Sep 2, 2021	SYSTEM	(\$1,248,187.96)									
	9	Sep 15, 2021	SYSTEM	\$1,248,187.96					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	9	Sep 15, 2021	SYSTEM	(\$1,248,187.96)									
	10	Sep 30, 2021	SYSTEM	\$1,248,187.96					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	10	Sep 30, 2021	SYSTEM	(\$1,248,187.96)									
	11	Oct 15, 2021	SYSTEM	\$1,248,187.96					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user milbrz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
11	Oct 15, 2021	SYSTEM	(\$1,248,187.96)										
12	Nov 2, 2021	SYSTEM	\$1,248,187.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user milbrz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
12	Nov 2, 2021	SYSTEM	(\$1,248,187.96)										
- Total			\$0.00										
Material - Total			\$0.00										
Other Item Adjustment	ACAD	5	Jul 15, 2021	ackert1					\$6,138.46	4.00% Virgin Asphalt for the first period of July 2021			
		6	Aug 3, 2021	ackert1					\$22,258.03	SP095 21-56 6098.09 tons with 4.0% Virgin AC			
		7	Aug 16, 2021	ackert1	\$39,700.31	See Asphalt Cement Adjustment in e-projects							



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3318	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Other Item Adjustment	ACAD		2021								
					8	Sep 2, 2021	ackert1	\$12,207.36	2872.32 at 4.00% virgin AC					
			ACAD - Total								\$80,304.16			
			Other Item Adjustment - Total								\$80,304.16			
			Overrun	Overrun	8	Sep 2, 2021	SYSTEM	(\$118,418.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Sep 2, 2021	SYSTEM	\$101,781.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 19993.400; Overrun Quantity Balance 1796.50.					
					8	Sep 2, 2021	SYSTEM	\$16,636.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 19993.400; Overrun Quantity Balance 1796.50.					
					9	Sep 15, 2021	SYSTEM	(\$118,232.43)	Averaged Price Adjustment from this item on all previous payment estimates of '3.38265' is applied (if non-zero).					
					9	Sep 15, 2021	SYSTEM	\$118,232.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 19993.400; Overrun Quantity Balance 1796.50.					
					Overrun - Total								\$0.00	
			Overrun - Total								\$0.00			
			Price FUEL		5	Jul 15, 2021	SYSTEM	\$5,415.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Aug 3, 2021	SYSTEM	\$19,638.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Aug 16, 2021	SYSTEM	\$32,563.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Sep 2, 2021	SYSTEM	\$10,012.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$67,630.66	
			Price FUEL - Total								\$67,630.66			
			0070 - Total								\$147,934.82			
			0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 30, 2021	SYSTEM	\$41,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							4	Jun 30, 2021	SYSTEM	(\$41,100.00)				
							5	Jul 15, 2021	SYSTEM	\$102,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							5	Jul 15, 2021	SYSTEM	(\$102,700.00)				
							- Total							
					Material - Total								\$0.00	
					Other Item Adjustment	OVRN	6	Aug 3, 2021	ackert1	\$46,575.00	System override manual adjustment to create estimate			
							OVRN - Total							
					Other Item Adjustment - Total								\$46,575.00	
					Overrun	Overrun	6	Aug 3, 2021	SYSTEM	(\$46,575.00)				
							7	Aug 16, 2021	SYSTEM	(\$525.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
							7	Aug 16, 2021	SYSTEM	\$525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).			
8	Sep 2, 2021	SYSTEM	(\$525.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
8	Sep 2, 2021	SYSTEM	\$525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).										



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3318	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	9	Sep 15, 2021	SYSTEM	\$46,575.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0140 - Total								\$46,575.00				
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Aug 3, 2021	SYSTEM	\$1,456.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 3, 2021	SYSTEM	\$1,408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 3, 2021	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 3, 2021	SYSTEM	\$1,568.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 3, 2021	SYSTEM	\$2,272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 3, 2021	SYSTEM	\$2,448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 3, 2021	SYSTEM	\$1,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 3, 2021	SYSTEM	(\$12,200.00)					
					7	Aug 16, 2021	SYSTEM	(\$12,152.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					7	Aug 16, 2021	SYSTEM	\$12,152.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					8	Sep 2, 2021	SYSTEM	(\$12,152.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					8	Sep 2, 2021	SYSTEM	\$12,152.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					Overrun - Total							\$0.00	
	Overrun - Total							\$0.00					
	0160 - Total								\$0.00				
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 30, 2021	SYSTEM	\$2,340.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Jun 30, 2021	SYSTEM	(\$2,340.25)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun	Overrun	6	Aug 3, 2021	SYSTEM	\$552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
							6	Aug 3, 2021	SYSTEM	\$575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
6							Aug 3, 2021	SYSTEM	\$718.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
6	Aug 3, 2021	SYSTEM	\$713.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.									
6	Aug 3, 2021	SYSTEM	\$1,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.									
6	Aug 3, 2021	SYSTEM	\$385.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.									



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3318	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	6	Aug 3, 2021	SYSTEM	(\$3,956.00)						
					7	Aug 16, 2021	SYSTEM	(\$3,898.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Aug 16, 2021	SYSTEM	\$3,898.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					8	Sep 2, 2021	SYSTEM	(\$3,898.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					8	Sep 2, 2021	SYSTEM	\$3,898.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ackert1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0170 - Total								\$0.00					
	0180	MISC.	Material	Material		6	Aug 3, 2021	SYSTEM	\$215,774.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 63463.000; Overrun Quantity Balance 143463.00.				
						6	Aug 3, 2021	SYSTEM	(\$215,774.20)					
						7	Aug 16, 2021	SYSTEM	\$379,120.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00.				
						7	Aug 16, 2021	SYSTEM	(\$379,120.40)					
						8	Sep 2, 2021	SYSTEM	\$379,120.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00.				
						8	Sep 2, 2021	SYSTEM	(\$379,120.40)					
						9	Sep 15, 2021	SYSTEM	\$379,120.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00.				
9						Sep 15, 2021	SYSTEM	(\$379,120.40)						
10						Sep 30, 2021	SYSTEM	\$379,120.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00.					
10						Sep 30, 2021	SYSTEM	(\$379,120.40)						
11						Oct 15, 2021	SYSTEM	\$379,120.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user milbrz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
11						Oct 15, 2021	SYSTEM	(\$379,120.40)						
12						Nov 2, 2021	SYSTEM	\$379,120.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user milbrz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
12						Nov 2, 2021	SYSTEM	(\$379,120.40)						
- Total								\$0.00						
Material - Total								\$0.00						
Other Item Adjustment						OTHR	7	Aug 16, 2021	ackert1	(\$82,858.68)	10% of the 243,702 pounds is 24,370.30 x \$3.40 = \$82,858.68 Requested to adjust this major item see Jeff Niemeyer's 8/11/21 e-mail			
OTHR - Total								(\$82,858.68)						
Other Item Adjustment - Total								(\$82,858.68)						
Overrun	Overrun		Overrun		4	Jun 30, 2021	SYSTEM	\$33,972.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Jun 30, 2021	SYSTEM	\$14,106.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3318	0180	MISC.	Overrun	Overrun	4	Jun 30, 2021	SYSTEM	(\$48,079.40)	
					5	Jul 15, 2021	SYSTEM	(\$48,079.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jul 15, 2021	SYSTEM	\$42,143.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	\$42,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	\$32,997.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	\$28,339.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	\$32,538.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	\$35,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	\$48,079.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	(\$214,285.00)	
					6	Aug 3, 2021	SYSTEM	(\$262,364.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Aug 3, 2021	SYSTEM	\$30,753.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$37,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$41,486.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$44,506.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$30,906.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$17,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$10,183.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$13,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	\$262,364.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	(\$225,409.80)	
					7	Aug 16, 2021	SYSTEM	(\$487,774.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Aug 16, 2021	SYSTEM	\$53,067.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Aug 16, 2021	SYSTEM	\$19,992.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Aug 16, 2021	SYSTEM	\$39,984.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3318	0180	MISC.	Overrun		7	Aug 16, 2021	SYSTEM	\$50,303.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					7	Aug 16, 2021	SYSTEM	\$487,774.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					7	Aug 16, 2021	SYSTEM	(\$163,346.20)					
					8	Sep 2, 2021	SYSTEM	(\$651,120.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					8	Sep 2, 2021	SYSTEM	\$651,120.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					9	Sep 15, 2021	SYSTEM	(\$651,120.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					9	Sep 15, 2021	SYSTEM	\$651,120.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
					10	Sep 30, 2021	SYSTEM	(\$651,120.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					10	Sep 30, 2021	SYSTEM	\$651,120.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					Overrun - Total								\$0.00
Overrun - Total								\$0.00					
0180 - Total								(\$82,858.68)					
0290	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Aug 3, 2021	SYSTEM	\$385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brookw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				6	Aug 3, 2021	SYSTEM	(\$385.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
				Other Item Adjustment	OTHR	11	Oct 15, 2021	milbrz1	(\$3,158.00)	Withholding 20% until retro results are completed per EPG 620.12.2.4			
				OTHR - Total								(\$3,158.00)	
Other Item Adjustment - Total								(\$3,158.00)					
0290 - Total								(\$3,158.00)					
0300	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Aug 3, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brookw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				6	Aug 3, 2021	SYSTEM	(\$1,800.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
				Other Item Adjustment	OTHR	11	Oct 15, 2021	milbrz1	(\$2,560.00)	Withholding 20% until retro results are completed per EPG 620.12.2.4			
				OTHR - Total								(\$2,560.00)	
Other Item Adjustment - Total								(\$2,560.00)					
0300 - Total								(\$2,560.00)					
0340	PREF THERMO PVMT MARK, YIELD TRIAN	Material		6	Aug 3, 2021	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brookw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	Aug 3, 2021	SYSTEM	(\$540.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0340 - Total								\$0.00					
0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		7	Aug 16, 2021	SYSTEM	\$56.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				7	Aug 16, 2021	SYSTEM	(\$56.23)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3318	0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2021								
					8	Sep 2, 2021	SYSTEM	\$56.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Sep 2, 2021	SYSTEM	(\$56.23)						
					9	Sep 15, 2021	SYSTEM	\$56.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Sep 15, 2021	SYSTEM	(\$56.23)						
					10	Sep 30, 2021	SYSTEM	\$3,717.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Sep 30, 2021	SYSTEM	(\$3,717.64)						
					11	Oct 15, 2021	SYSTEM	\$12,021.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user milbrz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Oct 15, 2021	SYSTEM	(\$12,021.45)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment		OTHR	10	Sep 30, 2021	ackert1	(\$732.28)	Withholding 20% until retro results are completed from EPG 620.12.2.4.
					OTHR - Total								(\$732.28)	
					Other Item Adjustment - Total								(\$732.28)	
					0350 - Total								(\$732.28)	
						0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Aug 3, 2021	SYSTEM	\$263.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brookw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
										6	Aug 3, 2021	SYSTEM	(\$263.72)	
										7	Aug 16, 2021	SYSTEM	\$1,398.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										7	Aug 16, 2021	SYSTEM	(\$1,398.88)	
										8	Sep 2, 2021	SYSTEM	\$1,398.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
8	Sep 2, 2021	SYSTEM	(\$1,398.88)											
9	Sep 15, 2021	SYSTEM	\$1,398.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
9	Sep 15, 2021	SYSTEM	(\$1,398.88)											
10	Sep 30, 2021	SYSTEM	\$14,282.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
10	Sep 30, 2021	SYSTEM	(\$14,282.88)											
11	Oct 15, 2021	SYSTEM	\$28,138.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user milbrz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
11	Oct 15, 2021	SYSTEM	(\$28,138.43)											
12	Nov 2, 2021	SYSTEM	\$28,138.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user milbrz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
12	Nov 2, 2021	SYSTEM	(\$28,138.43)											
- Total										\$0.00				
Material - Total										\$0.00				



Line Item Adjustments by Estimate

Nov 5, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3318	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	10	Sep 30, 2021	ackert1	(\$2,576.80)	Withholding 20% until retro results are completed from EPG 620.12.2.4.	
					11	Oct 15, 2021	milbrz1	(\$2,771.00)	Withholding 20% until retro results are completed per EPG 620.12.2.4	
					OTHR - Total			(\$5,347.80)		
	Other Item Adjustment - Total			(\$5,347.80)						
	0360 - Total			(\$5,347.80)						
	0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		7	Aug 16, 2021	SYSTEM	\$334.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Aug 16, 2021	SYSTEM	(\$334.36)		
					8	Sep 2, 2021	SYSTEM	\$334.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					8	Sep 2, 2021	SYSTEM	(\$334.36)		
					9	Sep 15, 2021	SYSTEM	\$334.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Sep 15, 2021	SYSTEM	(\$334.36)		
					10	Sep 30, 2021	SYSTEM	\$2,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Sep 30, 2021	SYSTEM	(\$2,683.50)		
					11	Oct 15, 2021	SYSTEM	\$3,098.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user milbrz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					11	Oct 15, 2021	SYSTEM	(\$3,098.25)		
- Total						\$0.00				
Material - Total						\$0.00				
0370	Other Item Adjustment	OTHR	10	Sep 30, 2021	ackert1	(\$469.83)	Withholding 20% until retro results are completed from EPG 620.12.2.4.			
								OTHR - Total		(\$469.83)
								Other Item Adjustment - Total		(\$469.83)
0370 - Total			(\$469.83)							
0380	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Nov 2, 2021	SYSTEM	\$6,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user milbrz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				12	Nov 2, 2021	SYSTEM	(\$6,110.00)			
				- Total			\$0.00			
Material - Total			\$0.00							
0380 - Total			\$0.00							
0390	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Sep 15, 2021	SYSTEM	\$1,502.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				9	Sep 15, 2021	SYSTEM	(\$1,502.03)			
				- Total			\$0.00			
				Material - Total			\$0.00			
				0390	Other Item Adjustment	REFL	12	Nov 2, 2021	milbrz1	\$44.06
REFL - Total		\$44.06								
Other Item Adjustment - Total		\$44.06								
0390 - Total			\$44.06							
0400	4 IN. YELLOW WATERBORNE PAVEMENT	Material		9	Sep 15, 2021	SYSTEM	\$1,427.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3318	0400	MARKING	Material		9	Sep 15, 2021	SYSTEM	(\$1,427.82)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	12	Nov 2, 2021	milbrz1	\$61.96	Retroreflectivity bonus for Route E		
				REFL - Total							\$61.96
			Other Item Adjustment - Total							\$61.96	
	0400 - Total							\$61.96			
	0410	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Nov 2, 2021	SYSTEM	\$2,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user milbrz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					12	Nov 2, 2021	SYSTEM	(\$2,085.00)			
			- Total							\$0.00	
	Material - Total							\$0.00			
	0410 - Total							\$0.00			
	0430	MISC. PAVEMENT MARKINGS	Material		2	Jun 1, 2021	SYSTEM	\$1,244.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jun 1, 2021	SYSTEM	(\$1,244.50)			
					3	Jun 16, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Jun 16, 2021	SYSTEM	(\$7,467.00)				
				4	Jun 30, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Jun 30, 2021	SYSTEM	(\$7,467.00)				
				5	Jul 15, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				5	Jul 15, 2021	SYSTEM	(\$7,467.00)				
				6	Aug 3, 2021	SYSTEM	\$13,689.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brookw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				6	Aug 3, 2021	SYSTEM	(\$13,689.50)				
- Total							\$0.00				
Material - Total							\$0.00				
0430 - Total							\$0.00				
0570	MGS GUARDRAIL	Construction Stockpile		8	Sep 2, 2021	SYSTEM	(\$18,759.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				9	Sep 15, 2021	SYSTEM	(\$5,577.00)				
				10	Sep 30, 2021	SYSTEM	(\$14,371.76)				
			- Total							(\$38,707.76)	
			Construction Stockpile - Total							(\$38,707.76)	
			Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$38,707.76	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total								\$38,707.76	
		Construction Stockpile STMI - Total							\$38,707.76		
		Material		8	Sep 2, 2021	SYSTEM	\$26,362.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Sep 2, 2021	SYSTEM	(\$26,362.50)				



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Nov 5, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3318	0570	MGS GUARDRAIL	Material		9	Sep 15, 2021	SYSTEM	\$34,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Sep 15, 2021	SYSTEM	(\$34,200.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0570 - Total							\$0.00	
	0580	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Sep 2, 2021	SYSTEM	(\$10,202.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Sep 15, 2021	SYSTEM	(\$1,732.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Sep 30, 2021	SYSTEM	(\$26,372.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Oct 15, 2021	SYSTEM	(\$1,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Nov 2, 2021	SYSTEM	(\$1,932.70)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$41,780.20)	
					Construction Stockpile - Total							(\$41,780.20)	
					Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$43,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total						
					Construction Stockpile STMI - Total							\$43,120.00	
					Material		8	Sep 2, 2021	SYSTEM	\$15,237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							8	Sep 2, 2021	SYSTEM	(\$15,237.50)			
							9	Sep 15, 2021	SYSTEM	\$17,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							9	Sep 15, 2021	SYSTEM	(\$17,825.00)			
							- Total						
	Material - Total							\$0.00					
	0580 - Total							\$1,339.80					
	0590	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 15, 2021	SYSTEM	(\$6,628.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$6,628.00)	
					Construction Stockpile - Total							(\$6,628.00)	
Construction Stockpile STMI						3	Jun 16, 2021	SYSTEM	\$6,628.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total							\$6,628.00
Construction Stockpile STMI - Total							\$6,628.00						
0590 - Total							\$0.00						
0600	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		11	Oct 15, 2021	SYSTEM	(\$349.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$349.00)		
				Construction Stockpile - Total							(\$349.00)		
				Construction Stockpile STMI		5	Jul 15, 2021	SYSTEM	\$349.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total							\$349.00
Construction Stockpile STMI - Total							\$349.00						
0600 - Total							\$0.00						
0610	MGS END ANCHOR	Construction Stockpile		8	Sep 2, 2021	SYSTEM	(\$2,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				10	Sep 30, 2021	SYSTEM	(\$4,039.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3318	0610	MGS END ANCHOR	Construction Stockpile		11	Oct 15, 2021	SYSTEM	(\$577.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					12	Nov 2, 2021	SYSTEM	(\$577.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total							(\$7,501.00)					
					Construction Stockpile - Total							(\$7,501.00)					
					Construction Stockpile STMI				5	Jul 15, 2021	SYSTEM	\$7,501.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total							\$7,501.00	
									Construction Stockpile STMI - Total							\$7,501.00	
									0610 - Total							\$0.00	
					0620	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		11	Oct 15, 2021	SYSTEM	(\$4,472.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									12	Nov 2, 2021	SYSTEM	(\$4,472.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total								(\$8,944.00)								
	Construction Stockpile - Total								(\$8,944.00)								
	Construction Stockpile STMI								3	Jun 16, 2021	SYSTEM	\$4,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
									5	Jul 15, 2021	SYSTEM	\$4,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total							\$8,944.00	
									Construction Stockpile STMI - Total							\$8,944.00	
	0620 - Total								\$0.00								
	0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile						8	Sep 2, 2021	SYSTEM	(\$3,112.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Sep 15, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					10	Sep 30, 2021	SYSTEM	(\$10,892.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
11					Oct 15, 2021	SYSTEM	(\$3,112.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
12					Nov 2, 2021	SYSTEM	(\$1,556.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
- Total							(\$24,896.00)										
Construction Stockpile - Total							(\$24,896.00)										
Construction Stockpile STMI								3	Jun 16, 2021	SYSTEM	\$24,896.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
								- Total							\$24,896.00		
								Construction Stockpile STMI - Total							\$24,896.00		
	0630 - Total							\$0.00									
0660	CABLE, LOOP DETECTOR, IN DUCT	Material		11	Oct 15, 2021	SYSTEM	\$35,152.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user milbrz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
				11	Oct 15, 2021	SYSTEM	(\$35,152.80)										
				12	Nov 2, 2021	SYSTEM	\$35,152.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user milbrz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.									
				12	Nov 2, 2021	SYSTEM	(\$35,152.80)										
				- Total							\$0.00						
				Material - Total							\$0.00						
0660 - Total							\$0.00										
0670	CABLE, LOOP DETECTOR, LEAD-IN	Material		11	Oct 15, 2021	SYSTEM	\$3,177.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user milbrz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.									
				11	Oct 15, 2021	SYSTEM	(\$3,177.00)										
				12	Nov 2, 2021	SYSTEM	\$3,177.00	This adjustment offsets the original system-generated Material Payment									



Line Item Adjustments by Estimate

Nov 5, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3318	0670	CABLE, LOOP DETECTOR, LEAD-IN	Material			2021			Estimate Item Adjustment (0012) due to user milbrz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Nov 2, 2021	SYSTEM	(\$3,177.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0670 - Total							\$0.00			
	0680	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile			11	Oct 15, 2021	SYSTEM	(\$7,187.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						12	Nov 2, 2021	SYSTEM	(\$7,187.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$14,375.00)	
				Construction Stockpile - Total						(\$14,375.00)	
				Construction Stockpile STMI		2	Jun 1, 2021	SYSTEM	\$14,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$14,375.00
				Construction Stockpile STMI - Total						\$14,375.00	
				Material		11	Oct 15, 2021	SYSTEM	\$15,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user milbrz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						11	Oct 15, 2021	SYSTEM	(\$15,625.00)		
					- Total						\$0.00
	Material - Total						\$0.00				
	0680 - Total							\$0.00			
	0710	PREF THERMO PVTM MARK, 24 IN WHIT	Material			6	Aug 3, 2021	SYSTEM	\$1,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brookw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						6	Aug 3, 2021	SYSTEM	(\$1,976.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0710 - Total							\$0.00			
	0720	PREF THERMO PVTM MARK, 24 IN YELLOW	Material			6	Aug 3, 2021	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brookw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						6	Aug 3, 2021	SYSTEM	(\$1,854.00)		
						7	Aug 16, 2021	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Aug 16, 2021	SYSTEM	(\$1,854.00)			
					8	Sep 2, 2021	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					8	Sep 2, 2021	SYSTEM	(\$1,854.00)			
					9	Sep 15, 2021	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Sep 15, 2021	SYSTEM	(\$1,854.00)			
- Total								\$0.00			
Material - Total								\$0.00			
0720 - Total							\$0.00				
0730	MISC. PAVEMENT MARKINGS	Material			7	Aug 16, 2021	SYSTEM	\$9,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					7	Aug 16, 2021	SYSTEM	(\$9,870.00)			
					8	Sep 2, 2021	SYSTEM	\$9,870.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3318	0730	MISC. PAVEMENT MARKINGS	Material			2021			Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						8	Sep 2, 2021	SYSTEM	(\$9,870.00)	
						9	Sep 15, 2021	SYSTEM	\$9,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
						9	Sep 15, 2021	SYSTEM	(\$9,870.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
		0730 - Total				\$0.00				
	5002	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Other Item Adjustment	ACAD	8	Sep 2, 2021	ackert1	\$23,835.12	4,732.03 tons some at 4.8% virgin AC and some at 4.7% virgin AC	
				ACAD - Total				\$23,835.12		
			Other Item Adjustment - Total				\$23,835.12			
	5002 - Total				\$23,835.12					
J5S3318 - Total								\$148,863.86		
Overall - Total								\$148,863.86		