



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 9 | Contract ID 201218-B03 | Pay Period Start July 31, 2021 | Original Contract Amount \$2,635,410.20 |
| | Prime Contractor W. L. Miller Company | Pay Period End August 15, 2021 | Net Change Order Amount (\$61,581.68) |
| | | | Current Contract Amount \$2,573,828.52 |

| Approval Date | By User |
|-----------------|---|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by peterc6 |
| August 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss |
| August 17, 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 | July 21, 2021 | 99.92% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 6, 2021 | January 6, 2021 | |
| Letting Date | December 18, 2020 | December 18, 2020 | |
| Notice to Proceed Date | March 8, 2021 | March 8, 2021 | |
| Work Began Date | April 21, 2021 | April 21, 2021 | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 201218-B03 | | | |
| Total Posted Items Pay | \$8,373.60 | \$2,563,387.88 | \$2,571,761.48 |
| Gross Item Adjustments | \$10,327.27 | \$66,215.59 | \$76,542.86 |
| 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 | \$0.00 | \$0.00 |
| | | \$2,629,603.47 | \$2,648,304.34 |
| Contract Total Payable This Estimate: | \$18,700.87 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J2P3212 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$865.000 | -0.5 | (\$432.50) |
| | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 46,693 | \$4,669.30 |
| | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 29,368 | \$2,936.80 |
| | 0300 | 8059901 | MISC.SEEDING COOL SEASON MIXTURE | LS | \$6,000.000 | 0.2 | \$1,200.00 |
| Project J2P3212 - Total | | | | | | | \$8,373.60 |
| Overall - Total | | | | | | | \$8,373.60 |

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 |
|----------------|----------|---------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3212 | 0030 | CLASS 3 EXCAVATION | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.000000 - 89.000000, 'is applied (if non-zero). | 11 | \$89.00 | \$979.00 |
| | 0040 | SHAPING SLOPES, CLASS III | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',865.000000 - 865.000000, 'is applied (if non-zero). | 11.58 | \$865.00 | \$10,016.70 |
| | 0080 | CONCRETE CURB RAMP | Material | | | -23.9 | \$210.00 | (\$5,019.00) |
| | 0080 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 | 23.9 | \$210.00 | \$5,019.00 |



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

| Progress Estimate Number 9 | | Contract ID 201218-B03 Prime Contractor W. L. Miller Company | | Pay Period Start July 31, 2021 Pay Period End August 15, 2021 | | Original Contract Amount \$2,635,410.20 Net Change Order Amount (\$61,581.68) Current Contract Amount \$2,573,828.52 | | |
|-------------------------------|----------|---|-----------------------|--|---|--|---------------------------------|--------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2P3212 | | | | | overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | 0100 | CONCRETE SIDEWALK, 4 IN. | Material | | | -73.3 | \$104.00 | (\$7,623.20) |
| | 0100 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 73.3 | \$104.00 | \$7,623.20 |
| | 0170 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero). | 4 | \$275.00 | \$1,100.00 |
| | 0190 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 186,768 | \$0.10 | \$18,676.80 |
| | 0190 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -233,461 | \$0.10 | (\$23,346.10) |
| | 0190 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Doc Record has been uploaded to eProjects. | | | \$1,154.11 |
| | 0200 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 117,470 | \$0.10 | \$11,747.00 |
| | 0200 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -146,838 | \$0.10 | (\$14,683.80) |
| | 0200 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Doc Record has been uploaded to eProjects. | | | \$734.19 |
| | 0310 | MGS GUARDRAIL | Material | | | -850 | \$19.30 | (\$16,405.00) |
| | 0310 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 850 | \$19.30 | \$16,405.00 |
| J2P3362 | 0460 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero). | 376.13 | \$10.50 | \$3,949.37 |
| Total | | | | | | | | \$10,327.27 |



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

Report Generated on August 18, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|-------------------------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2P3212 | FAF 15-2(20) | Resurface and sidewalk improvements | 15 | SCOTLAND | from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina |
| J2P3362 | FAF-15-2(22) | Add shoulders | 15 | SCOTLAND | from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|----------------------|-----------------------|-----------------------|
| J2P3212 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$8,373.60 | \$1,598,671.64 | \$1,607,045.24 |
| | Gross Item Adjustments | \$6,377.90 | \$30,721.75 | \$37,099.65 |
| | Gross Item Pay | \$14,751.50 | \$1,629,393.39 | \$1,644,144.89 |
| | 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 | \$0.00 | \$0.00 |
| J2P3362 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$964,716.24 | \$964,716.24 |
| | Gross Item Adjustments | \$3,949.37 | \$35,493.84 | \$39,443.21 |
| | Gross Item Pay | \$3,949.37 | \$1,000,210.08 | \$1,004,159.45 |
| | 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 | \$0.00 | \$0.00 |



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

Report Generated on August 18, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6061060, Project Item Line Number 0310, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Need to get with Materials to remove extra material | peterc6 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Supplier has submitted PAL # form to Jeff City, waiting on approval. | peterc6 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient. | Supplier has submitted PAL # form to Jeff City, waiting on approval. | peterc6 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Supplier has submitted PAL # form to Jeff City, waiting on approval. | peterc6 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting on Paint certs. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Waiting on Paint certs. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Waiting on Paint certs. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting on Paint certs. | peterc6 | Acknowledged |



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

Report Generated on August 18, 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) |
|---|-------------|----------|------------------------------------|---|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 201218-B03 | J2P3212 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,796.15 | \$12,796.15 |
| | | 0001 | 0020 | 2061000 | CLASS 1 EXCAVATION | 51.00 | 0.00 | 51.00 | CUYD | 51.00 | \$78.52 | \$4,004.52 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 6.00 | 11.00 | 17.00 | CUYD | 17.00 | \$89.00 | \$1,513.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 17.00 | 11.08 | 28.08 | 100F | 28.08 | \$865.00 | \$24,289.20 |
| | | 0001 | 0050 | 3109910 | MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE | 415.00 | 0.00 | 415.00 | TONS | 415.00 | \$27.28 | \$11,321.20 |
| | | 0001 | 0060 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 20,949.50 | -311.59 | 20,637.91 | TONS | 20,637.91 | \$55.95 | \$1,154,691.06 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 32,046.00 | -688.00 | 31,358.00 | GAL | 31,358.00 | \$2.20 | \$68,987.60 |
| | | 0001 | 0080 | 6081010 | CONCRETE CURB RAMP | 23.90 | 0.00 | 23.90 | SQYD | 23.90 | \$210.00 | \$5,019.00 |
| | | 0001 | 0090 | 6081012 | TRUNCATED DOMES | 70.00 | 0.00 | 70.00 | SQFT | 70.00 | \$26.50 | \$1,855.00 |
| | | 0001 | 0100 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 64.90 | 8.40 | 73.30 | SQYD | 73.30 | \$104.00 | \$7,623.20 |
| | | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 2,536.00 | -413.24 | 2,122.76 | SQFT | 2,122.76 | \$8.50 | \$18,043.46 |
| | | 0001 | 0130 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25.00 | \$100.00 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 293.00 | 0.00 | 293.00 | EA | 293.00 | \$22.00 | \$6,446.00 |
| | | 0001 | 0150 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0170 | 6169902 | MISC.DETECTABLE PEDESTRIAN BARRICADE | 4.00 | 4.00 | 8.00 | EA | 8.00 | \$275.00 | \$2,200.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$52,630.00 | \$52,630.00 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 233,461.00 | 0.00 | 233,461.00 | LF | 233,461.00 | \$0.10 | \$23,346.10 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 146,838.00 | 0.00 | 146,838.00 | LF | 146,838.00 | \$0.10 | \$14,683.80 |
| | | 0001 | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,039.00 | 0.00 | 7,039.00 | SQYD | 7,039.00 | \$1.50 | \$10,558.50 |
| | | 0001 | 0220 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 1,973.00 | -1,910.67 | 62.33 | SQYD | 62.33 | \$12.50 | \$779.12 |
| | | 0001 | 0230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,172.00 | 0.00 | 1,172.00 | SQYD | 1,172.00 | \$7.15 | \$8,379.80 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,900.00 | \$3,900.00 |
| | | 0001 | 0250 | 7032009 | CLASS B CONCRETE (RETAINING WALLS) | 9.90 | 0.00 | 9.90 | CUYD | 9.90 | \$2,775.00 | \$27,472.50 |
| | | 0001 | 0260 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,060.00 | 0.00 | 1,060.00 | LB | 1,060.00 | \$2.60 | \$2,756.00 |
| | | 0001 | 0270 | 7250312A | 12 IN. PIPE GROUP B | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$45.00 | \$585.00 |
| | | 0001 | 0280 | 7250324A | 24 IN. PIPE GROUP B | 7.00 | 0.00 | 7.00 | LF | 7.00 | \$85.00 | \$595.00 |
| | | 0001 | 0290 | 7250330A | 30 IN. PIPE GROUP B | 7.00 | 0.00 | 7.00 | LF | 7.00 | \$95.00 | \$665.00 |
| | | 0001 | 0300 | 8059901 | MISC.SEEDING COOL SEASON MIXTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 900.00 | -50.00 | 850.00 | LF | 850.00 | \$19.30 | \$16,405.00 |
| | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$2,650.00 | \$42,400.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$2,600.00 | \$41,600.00 |
| | | 0040 | 0340 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | -0.30 | 0.00 | CUYD | 0.00 | \$1,550.00 | \$0.00 |
| | | 0040 | 0350 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$237.50 | \$0.00 |
| | | 0040 | 0360 | 9031270A | 2 IN. PSST POST - 12 GA. | 32.00 | -32.00 | 0.00 | LF | 0.00 | \$9.83 | \$0.00 |
| 0040 | 0370 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 6.00 | -6.00 | 0.00 | LF | 0.00 | \$37.30 | \$0.00 | | |
| 0040 | 0380 | 9039902 | MISC.RELOCATE SIGNS | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$245.00 | \$0.00 | | |
| 0070 | 0390 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$6,500.00 | \$26,000.00 | | |
| 0001 | 5001 | 6091060 | PAVED DITCH | 0.00 | 25.00 | 25.00 | SQYD | 0.00 | \$60.75 | \$0.00 | | |
| Project J2P3212 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,607,045.22 |
| J2P3362 | 0001 | 0400 | 2129909 | MISC.SHOULDER GRADING | 2,182.90 | 0.00 | 2,182.90 | STA | 2,182.90 | \$85.00 | \$185,546.50 | |
| | | 0410 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 4,314.40 | -175.01 | 4,139.39 | TONS | 4,139.39 | \$21.75 | \$90,031.73 | |
| | | 0420 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 135.00 | -135.00 | 0.00 | TONS | 0.00 | \$78.75 | \$0.00 | |



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

Report Generated on August 18, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201218-B03 | J2P3362 | 0001 | 0430 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 11,249.10 | -124.56 | 11,124.54 | TONS | 11,114.74 | \$55.95 | \$621,869.70 |
| | | 0001 | 0440 | 4071005 | TACK COAT | 5,038.00 | -4,047.00 | 991.00 | GAL | 991.00 | \$2.20 | \$2,180.20 |
| | | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,500.00 | \$13,500.00 |
| | | 0001 | 0460 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,199.00 | 376.13 | 1,575.13 | SQYD | 1,575.13 | \$10.50 | \$16,538.86 |
| | | 0001 | 0470 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,527.20 | 0.00 | 1,527.20 | STA | 1,527.20 | \$22.95 | \$35,049.24 |
| Project J2P3362 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$964,716.24 |
| 201218-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,571,761.46 |



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

Report Generated on August 18, 2021

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

Project: J2P3212

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040 | 2153000 | SHAPING SLOPES, CLASS III | 8/15/21 | 8/16/21 | -0.50 | 100F | fixing typo from 7/9 of 5.8. Should have been 5.3 | | | | | |
| 0190 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 8/15/21 | 8/16/21 | 46,693.00 | LF | Whole Job | | | | | |
| 0200 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/15/21 | 8/16/21 | 29,368.00 | LF | Whole Job | | | | | |
| 0300 | 8059901 | MISC. SEEDING | 8/15/21 | 8/16/21 | 0.20 | LS | Edina | | | | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------------------|-------------|----------------|------------------------------------|---|---------|----------|----------|---------------------------------|-------------------------|--|----------------------|---------------------------|------------------------|
| J2P3212 | 0120 | April 8, 2021 | 152 | GO20-2 48x24 8.00 END ROAD WORK See Special Sign Details GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | | | 1.00 2.00 2.00 2.00 | 8 10 12 18 | | 32.00 | 8 64 20 24 36 | |
| | | April 9, 2021 | 1384 | GO20-2 48x24 8.00 END ROAD WORK WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO8-12 48x48 16.00 NO CENTER LINE WO8-11 48x48 16.00 UNEVEN LANES | | | | 1.00 11.00 27.00 48.00 | 8 16 16 16 | | | | 8 176 432 768 |
| | | April 21, 2021 | 36 | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD R9-9 24x12 2.00 SIDEWALK CLOSED | | | | 2.00 2.00 | 16 2 | | | | 32 4 |
| | | April 22, 2021 | 6 | R9-9 24x12 2.00 SIDEWALK CLOSED | | | | 3.00 | 2 | | | 6 | |
| | | April 26, 2021 | 6 | R9-9 24x12 2.00 SIDEWALK CLOSED | | | | 3.00 | 2 | | | 6 | |
| | | May 6, 2021 | 272 | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) WO20-4 48x48 16.00 ONE LANE ROAD AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 5.00 5.00 7.00 | 16 16 16 | | | | 80 80 112 |
| | | May 7, 2021 | 192 | WO8-1 48x48 16.00 BUMP | | | | 12.00 | 16 | | | 192 | |
| | | May 11, 2021 | 40 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 1.00 4.00 | 4.5 8.75 | | | 4.5 35 | |
| | | May 19, 2021 | 16 | WO8-1 48x48 16.00 BUMP | | | | 1.00 | 16 | | | 16 | |
| | | May 20, 2021 | 11 | See Special Sign Details | | | | 7.00 | | G020-4a Pilot Car in Use Wait and Follow | 1.50 | 10.5 | |
| 0120 - Total | | | | | | | | | | | | 2114 | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------|--|--------------------|------------------------|---|--------------------------------------|--------------|------------------------|------------------|---|----------------------|---|--------------------|---------------|--------------------|--|
| J2P3212 | 0030 | CLASS 3 EXCAVATION | Overrun | Overrun | 8 | Jul 30, 2021 | SYSTEM | (\$979.00) | | | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$979.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000', is applied (if non-zero). | | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | 0030 - Total | | | | | | | \$0.00 | | | | | |
| | | | 0040 | SHAPING SLOPES, CLASS III | Overrun | Overrun | 7 | Jul 16, 2021 | SYSTEM | (\$4,048.20) | | | | | |
| | | | | | | | 8 | Jul 30, 2021 | SYSTEM | (\$5,968.50) | | | | | |
| | | | | | | | 9 | Aug 16, 2021 | SYSTEM | \$10,016.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',865.00000 - 865.00000', is applied (if non-zero). | | | | |
| | | | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | | | Overrun - Total | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | \$0.00 | | | | | | | | |
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | | 3 | May 17, 2021 | SYSTEM | \$357,907.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$357,907.67) | | | | | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$626,622.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$626,622.66) | | | | | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$1,153,826.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$1,153,826.64) | | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | | Other Item Adjustment | ACAD | 4 | Jun 2, 2021 | vierrss | \$35,531.02 | Doc Record saved to eProjects | | | | |
| | | | | | | | 5 | Jun 16, 2021 | peterc6 | \$37,643.97 | Doc Record can be found on eProjects. | | | | |
| | | | | | | | 7 | Jul 16, 2021 | peterc6 | \$66.26 | The Doc Record has been uploaded to eProjects. | | | | |
| | | | | | | | ACAD - Total | | | | | | | \$73,241.25 | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$73,241.25 | | | |
| | | | | | 0060 - Total | | | | | | | \$73,241.25 | | | |
| | | | | | 0070 | TACK COAT | Material | | | 3 | May 17, 2021 | SYSTEM | (\$20,204.80) | | |
| 4 | Jun 2, 2021 | SYSTEM | \$34,922.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | |
| 4 | Jun 2, 2021 | SYSTEM | (\$34,922.80) | | | | | | | | | | | | |
| 5 | Jun 16, 2021 | SYSTEM | \$68,987.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| 5 | Jun 16, 2021 | SYSTEM | (\$68,987.60) | | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$20,204.80) | | | | | |
| Material - Total | | | | | | | | | | (\$20,204.80) | | | | | |
| MaterialCredit | | 4 | Jun 2, 2021 | SYSTEM | | | | | | \$20,204.80 | | | | | |
| | | - Total | | | | | | | | \$20,204.80 | | | | | |
| MaterialCredit - Total | | | | | | | | | | \$20,204.80 | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--------------------|-----------------|-----------------------|-------------------------------|--------------|--------------|---------------------|---|--|
| J2P3212 | 0070 - Total | | | | | | | \$0.00 | | |
| | 0080 | CONCRETE CURB RAMP | Material | | 2 | May 3, 2021 | SYSTEM | (\$3,087.00) | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$3,087.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$3,087.00) | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$5,019.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$5,019.00) | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$5,019.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$5,019.00) | | |
| | | | | | 6 | Jun 30, 2021 | SYSTEM | \$5,019.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Jun 30, 2021 | SYSTEM | (\$5,019.00) | | |
| | | | | | 7 | Jul 16, 2021 | SYSTEM | \$5,019.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 7 | Jul 16, 2021 | SYSTEM | (\$5,019.00) | | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | \$5,019.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | (\$5,019.00) | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$5,019.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$5,019.00) | | |
| | | | | | - Total | | | (\$3,087.00) | | |
| | | | | | Material - Total | | | (\$3,087.00) | | |
| | | | | | MaterialCredit | 3 | May 17, 2021 | SYSTEM | \$3,087.00 | |
| | | | | | - Total | | | \$3,087.00 | | |
| | | | | | MaterialCredit - Total | | | \$3,087.00 | | |
| | 0080 - Total | | | | | | | \$0.00 | | |
| | 0090 | TRUNCATED DOMES | Material | | 2 | May 3, 2021 | SYSTEM | (\$1,060.00) | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$1,060.00) | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$1,590.00) | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$1,855.00) | | |
| | | | | | - Total | | | (\$5,565.00) | | |
| | | | | | Material - Total | | | (\$5,565.00) | | |
| | | | | | MaterialCredit | 3 | May 17, 2021 | SYSTEM | \$1,060.00 | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$1,060.00 | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$1,590.00 | | |
| | | | | | 6 | Jun 30, 2021 | SYSTEM | \$1,855.00 | | |
| | | | | | - Total | | | \$5,565.00 | | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--------------------------|-------------------------------|-----------------------|----------------|--------------|------------|---------------------|--|--|
| J2P3212 | 0090 | TRUNCATED DOMES | MaterialCredit - Total | | | | | | \$5,565.00 | |
| | 0090 - Total | | | | | | | \$0.00 | | |
| | 0100 | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | May 3, 2021 | SYSTEM | (\$5,824.00) | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$5,824.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$5,824.00) | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$7,207.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$7,207.20) | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$7,623.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$7,623.20) | | |
| | | | | | 6 | Jun 30, 2021 | SYSTEM | \$7,623.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 6 | Jun 30, 2021 | SYSTEM | (\$7,623.20) | | |
| | | | | | 7 | Jul 16, 2021 | SYSTEM | \$7,623.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 7 | Jul 16, 2021 | SYSTEM | (\$7,623.20) | | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | \$7,623.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | (\$7,623.20) | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$7,623.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$7,623.20) | | |
| | | | | | - Total | | | (\$5,824.00) | | |
| | | | Material - Total | | | | | (\$5,824.00) | | |
| | | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$5,824.00 | | |
| | | | | | - Total | | | \$5,824.00 | | |
| | | | MaterialCredit - Total | | | | | \$5,824.00 | | |
| | | | Overrun | Overrun | 4 | Jun 2, 2021 | SYSTEM | \$457.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 69.300; Overrun Quantity Balance 4.40. | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$457.60) | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$457.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$416.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40. | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$457.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40. | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$416.00) | | |
| | | | | | 6 | Jun 30, 2021 | SYSTEM | (\$873.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--|---|-----------------|-----------------------|--------------|--------------|---------------|---------------|--|--------|--|
| J2P3212 | 0100 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 6 | Jun 30, 2021 | SYSTEM | \$873.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40. | | |
| | | | | | 7 | Jul 16, 2021 | SYSTEM | (\$873.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 7 | Jul 16, 2021 | SYSTEM | \$873.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40. | | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | (\$873.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | \$873.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40. | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | 0100 - Total | | | | | | | | \$0.00 | | |
| | 0170 | MISC. TRAFFIC CONTROL DEVICES | Overrun | Overrun | 2 | May 3, 2021 | SYSTEM | (\$1,100.00) | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$1,100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0170 - Total | | | | | | | | \$0.00 | | |
| | 0190 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 7 | Jul 16, 2021 | SYSTEM | (\$18,676.80) | | | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | (\$18,676.80) | | | |
| 9 | | | | | Aug 16, 2021 | SYSTEM | (\$23,346.10) | | | | |
| - Total | | | | | | | | (\$60,699.70) | | | |
| Material - Total | | | | | | | | (\$60,699.70) | | | |
| MaterialCredit | | | | | 8 | Jul 30, 2021 | SYSTEM | \$18,676.80 | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$18,676.80 | | | |
| - Total | | | | | | | | \$37,353.60 | | | |
| MaterialCredit - Total | | | | | | | | \$37,353.60 | | | |
| Other Item Adjustment | | | REFL | | 9 | Aug 16, 2021 | peterc6 | \$1,154.11 | Doc Record has been uploaded to eProjects. | | |
| REFL - Total | | | | | | | | \$1,154.11 | | | |
| Other Item Adjustment - Total | | | | | | | | \$1,154.11 | | | |
| 0190 - Total | | | | | | | | (\$22,191.99) | | | |
| 0200 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Jul 16, 2021 | SYSTEM | (\$11,747.00) | | | | |
| | | | | 8 | Jul 30, 2021 | SYSTEM | (\$11,747.00) | | | | |
| | | | | 9 | Aug 16, 2021 | SYSTEM | (\$14,683.80) | | | | |
| | - Total | | | | | | | | (\$38,177.80) | | |
| | Material - Total | | | | | | | | (\$38,177.80) | | |
| | MaterialCredit | | | | 8 | Jul 30, 2021 | SYSTEM | \$11,747.00 | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$11,747.00 | | | |
| | - Total | | | | | | | | \$23,494.00 | | |
| | MaterialCredit - Total | | | | | | | | \$23,494.00 | | |
| | Other Item | | REFL | | 9 | Aug 16, 2021 | peterc6 | \$734.19 | Doc Record has been uploaded to eProjects. | | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------------------|--|-----------------|-------------------------------|-------------|--------------|--------------|----------------|---|--|----------|--|
| J2P3212 | 0200 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Adjustment | | | 2021 | | | | | | |
| | | | | REFL - Total | | | | | | | \$734.19 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$734.19 | |
| | 0200 - Total | | | | | | | | (\$13,949.61) | | | |
| | 0260 | REINFORCING STEEL (EPOXY COATED) | Material | | | 2 | May 3, 2021 | SYSTEM | \$1,261.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | | 2 | May 3, 2021 | SYSTEM | (\$1,261.00) | | | |
| | | | | | | 3 | May 17, 2021 | SYSTEM | \$2,756.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | 3 | May 17, 2021 | SYSTEM | (\$2,756.00) | | | |
| | | | | | | 4 | Jun 2, 2021 | SYSTEM | \$2,756.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$2,756.00) | | | |
| | | | | | | 5 | Jun 16, 2021 | SYSTEM | \$2,756.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$2,756.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0260 - Total | | | | | | | | \$0.00 | | | |
| | 0310 | MGS GUARDRAIL | Material | | | 7 | Jul 16, 2021 | SYSTEM | \$13,871.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 7 | Jul 16, 2021 | SYSTEM | (\$13,871.88) | | | |
| | | | | | | 8 | Jul 30, 2021 | SYSTEM | \$16,405.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 8 | Jul 30, 2021 | SYSTEM | (\$16,405.00) | | | |
| | | | | | | 9 | Aug 16, 2021 | SYSTEM | \$16,405.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$16,405.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0310 - Total | | | | | | | | \$0.00 | | | |
| | 0340 | CONCRETE FOOTINGS, EMBEDDED | Material | | | 2 | May 3, 2021 | SYSTEM | (\$279.00) | | | |
| - Total | | | | | | | (\$279.00) | | | | | |
| Material - Total | | | | | | | (\$279.00) | | | | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$279.00 | | | | |
| - Total | | | | | | | \$279.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$279.00 | | | | | |
| 0340 - Total | | | | | | | | \$0.00 | | | | |
| J2P3212 - Total | | | | | | | | \$37,099.65 | | | | |
| J2P3362 | 0430 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 5 | Jun 16, 2021 | SYSTEM | \$618,994.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$618,994.99) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|--|-------------------------|--------------------------------------|-------------|------------------------|--------------|--------------------|--|---|---|
| J2P3362 | 0430 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material - Total | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | ACAD | 4 | Jun 2, 2021 | vierrss | \$19,132.11 | Doc Record saved to eProjects | | |
| | | | | | 5 | Jun 16, 2021 | peterc6 | \$20,105.84 | Doc Record can be found on eProjects. | | |
| | | | | | 6 | Jul 1, 2021 | peterc6 | \$205.26 | Doc record has been uploaded to eProjects. | | |
| | | | | ACAD - Total | | | | \$39,443.21 | | | |
| | | | | Other Item Adjustment - Total | | | | | | \$39,443.21 | |
| | | | 0430 - Total | | | | | | \$39,443.21 | | |
| | 0440 | | TACK COAT | Material | | 3 | May 17, 2021 | SYSTEM | (\$633.60) | | |
| | | | | | | | 4 | Jun 2, 2021 | SYSTEM | \$633.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$633.60) | |
| | | | | | | 5 | Jun 16, 2021 | SYSTEM | \$2,019.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$2,019.60) | | |
| | | | | - Total | | | | (\$633.60) | | | |
| | | Material - Total | | | | | | (\$633.60) | | | |
| | | MaterialCredit | | | 4 | Jun 2, 2021 | SYSTEM | \$633.60 | | | |
| | | | | - Total | | | | \$633.60 | | | |
| | | MaterialCredit - Total | | | | | | \$633.60 | | | |
| | | 0440 - Total | | | | | | \$0.00 | | | |
| | 0460 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 4 | Jun 2, 2021 | SYSTEM | (\$1,093.26) | | | |
| | | | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$280.04) | |
| | | | | | | | 6 | Jun 30, 2021 | SYSTEM | (\$2,576.07) | |
| | | | | | | | 9 | Aug 16, 2021 | SYSTEM | \$3,949.37 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.50000 - 10.50000, 'is applied (if non-zero). |
| | | | | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | | 0460 - Total | | | | | | \$0.00 | | | |
| J2P3362 - Total | | | | | | | | \$39,443.21 | | | |
| Overall - Total | | | | | | | | \$76,542.86 | | | |