

Pay Estimate Created Date: May 17, 2021

\$3,506,841.88 \$0.00 \$3,506,841.88	Original Contract Amount Net Change Order Amount Current Contract Amount	Pay Period StartMay 2, 202Pay Period EndMay 15, 20.	201218-C08 Ideker, Inc.	Contract ID Prime Contractor	Estimate Number 4	Progress Esti		
By User					•	Approval Date		
tribid1	Draft) at the Project Office Level by	oved (and should be considered	nerated and App	Ger		May 18, 2021		
warrem1	at the Resident Engineer Level by	(and should be considered Draf	ed and Approve	Reviewe		May 18, 2021		
ramses1	al Office Controllers Office Level by	ewed and Approved at the Cent	Rev			May 19, 2021		
nt Complete	% of Current Contract Amou	Original Completion Date Current Completion Date Actual Completion Date % of Current Cont						
	44.59%		021	December 1, 2	December 1, 2021			

Contract Informational Dates

Con	tract Informationa	al Dates		Mileston	es		
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 - J4S3280 Calendar Days - 160 Days	September 11, 2021	September 11, 2021	116	
Awarded Date	January 6, 2021	January 6, 2021	Milestone - Calendar Time - J4S3281 - Calendar Days - 95 Days	June 25, 2021	June 25, 2021	38	
Letting Date	December 18, 2020	December 18, 2020	Milestone - Completion Date - J4S3280	December 1, 2021	December 1, 2021	197	
Notice to Proceed Date	March 8, 2021	March 8, 2021	Milestone - Completion Date - J4S3281	December 1, 2021	December 1, 2021	197	
Work Began Date	March 23, 2021	March 23, 2021					

tems Paid This Es	timate Period					
Contract Total Pa	yable This Estimate:	\$309,892.42				
			\$1,179,606.11	:	\$1,489,498.53	
	Other Contract Adjustments	\$0.00	\$0.00	:	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	:	\$0.00	
	Disincentive	\$0.00	\$0.00	:	\$0.00	
	Incentive	\$0.00	\$0.00	5	\$0.00	
	Gross Item Adjustments	(\$33,239.41)	(\$40,884.50)	((\$74,123.91)	
	Total Posted Items Pay	\$343,131.83	\$1,220,490.61	:	\$1,563,622.44	
201218-C08						
		This Estimate	Previous	-	To Date	
Contract Total Pa	y For Estimate No. 4					

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3280	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$12.000	101	\$1,212.00
	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$56.610	1,270	\$71,894.70
	0200	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$258.000	1	\$258.00
	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.200	10,600.34	\$12,720.41
	0430	7250318A	18 IN. PIPE GROUP B	LF	\$147.000	64	\$9,408.00
	0440	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$1,075.000	9	\$9,675.00
Project J4	S3280 - To	tal					\$105,168.11
J4S3281	0760	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$74.440	1,173.95	\$87,388.84
	0770	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$54.090	1,982.18	\$107,216.12
	0780	4071005	TACK COAT	GAL	\$2.250	3,687	\$8,295.75
	0980	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.320	26,562.89	\$35,063.01
Project J4	<mark>S3281 - T</mark> o	tal					\$237,963.72

No Contract Adjustments Exist on Contract

Missouri Department of Transportation Contractor's Pay Estimate Summary

Prog	gress E	stimate Number 4	Contract Prime Co		201218-C08 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2021 May 15, 2021	Net Chan	Contract Amo ge Order Am Contract Amo	ount \$0	,506,841.88 .00 ,506,841.88
ne Item .	Adjust	ments This Estimate	2								
Project Number	Line No.	Item Descript	tion	Adjustment Type	Other Item Adjustment Type	Ca	omments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
4S3280	0050	ASPHALTIC CC MIXTURE PG 70-22		Price			em Price Adjust ment Type appli		1,270	\$2.32	\$2,951.48
	0050	ASPHALTIC CC MIXTURE PG 70-22		Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment f 21-15.12	or SP095C Mix 70 tons placed				\$3,257.55
	0070	PIPE COLLAF	R, TYPE A	Material					-1	\$1,610.00	(\$1,610.00
	0070	PIPE COLLAF	R, TYPE A	Material		overridding Paymer	rial Payment Es It (0060) due to	timate Item user tribid1 eption 4 on	1	\$1,610.00	\$1,610.00
	0130		MISC.	Overrun		Estimate Exception Estimate. Mat	run Payment Ĕs 0055) overriddin	timate Item og Payment nt Payment cy Quantity	2	\$82.05	\$164.10
	0130		MISC.	Overrun		Averaged Price Ac all previous payme	nt estimates of		-2	\$82.05	(\$164.10
	0130		MISC.	Material					-16	\$82.05	(\$1,312.80
	0130		MISC.	Material		overridding Paymer	rial Payment Es It (0056) due to	timate Item user tribid1 eption 5 on	16	\$82.05	\$1,312.80
	0130		MISC.	Overrun	Overrun		removed once t ception has bee				(\$328.20
	0150	FURNISHING AND CONCRETE MATE FULL DEPTH PA	RIAL FOR	Material					-563.98	\$255.75	(\$144,237.88
	0150	FURNISHING AND CONCRETE MATE FULL DEPTH PA	RIAL FOR	Material		overridding Paym	rial Payment Es it (0061) due to	timate Item user tribid1 ception 13	563.98	\$255.75	\$144,237.88
	0190	DOWEL BAR (E FURNISH INSTALLATION) F DEPTH PAVEMEN	ING AND OR FULL	Material					-1,076	\$4.65	(\$5,003.40
	0190	DOWEL BAR (E FURNISH INSTALLATION) F DEPTH PAVEMEN	HING AND OR FULL	Material		overridding Paym	rial Payment Es It (0062) due to	timate Item user tribid1 cception 18	1,076	\$4.65	\$5,003.40
	0200	MANHOLE FR. COVER	AME AND R, TYPE 3	Material					-1	\$258.00	(\$258.00
	0200	MANHOLE FR. COVE	AME AND R, TYPE 3	Material		overridding Paym	rial Payment Ĕs it (0063) due to	timate Item user tribid1 cception 19	1	\$258.00	\$258.00
	0230	CONSTRUCTIO	ON SIGNS	Material					-750	\$4.00	(\$3,000.00
	0230	CONSTRUCTIO	ON SIGNS	Material		This adjustment generated Mater			750	\$4.00	\$3,000.00



Prog	gress E	stimate Number 4	Contract Prime C		201218-C08 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2021 May 15, 2021	Net Chan	Contract Amo ge Order Amo Contract Amo	ount \$0.	506,841.88 00 506,841.88
Project Number	Line No.	Item Descriptio	on	Adjustment Type	Other Item Adjustment Type	С	omments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3280						overridding Payr	nt (0064) due to u nent Estimate Ex current Paymen	ception 21			
	0240	ADVANCED WARNI	NG RAIL SYSTEM	Material					-2	\$35.00	(\$70.00
	0240	ADVANCED WARNI	NG RAIL SYSTEM	Material		generated Mate Adjustmer overridding Payr	offsets the origin rial Payment Est nt (0065) due to u nent Estimate Ex current Paymen	imate Item user tribid1 ception 23	2	\$35.00	\$70.00
	0260	CHANNELIZER (TR	RIM LINE)	Material					-200	\$20.00	(\$4,000.00
	0260	CHANNELIZER (TR	RIM LINE)	Material		Adjustmer overridding Payr	rial Payment Est nt (0066) due to ι	imate Item user tribid1 ception 25	200	\$20.00	\$4,000.00
	0280	FLASHING ARROV	V PANEL	Material					-2	\$1,500.00	(\$3,000.00
	0280	FLASHING ARROV	V PANEL	Material		Adjustmer overridding Payr	erial Payment Est nt (0067) due to ເ	imate Item user tribid1 ception 27	2	\$1,500.00	\$3,000.00
	0300	COMMUN INTERFACE, CONTE FURNISHED, CONTE	VITHOUT ICATION RACTOR	Material					-2	\$4,000.00	(\$8,000.00
	0300	COMMUN INTERFACE, CONTE FURNISHED, CONTE	VITHOUT ICATION RACTOR	Material		generated Mate Adjustmer overridding Payr	offsets the origin rial Payment Est nt (0068) due to u nent Estimate Ex current Paymen	imate Item user tribid1 ception 29	2	\$4,000.00	\$8,000.00
	0440	PRECAST CO DROP INLET 5 F		Material					-9	\$1,075.00	(\$9,675.00
	0440	PRECAST COL DROP INLET 5 F		Material		Adjustmer overridding Payr	rial Payment Est nt (0069) due to u	imate Item user tribid1 ception 30	9	\$1,075.00	\$9,675.00
J4S3281	0760	BITUMINOUS PA MIXTURE PG64-2		Price			tem Price Adjustr ment Type applie		174.98	\$2.32	\$406.65
	0760	BITUMINOUS PAV MIXTURE PG64-2		Price			tem Price Adjustr ment Type applie		812.76	\$2.32	\$1,888.85
	0760	BITUMINOUS PAV MIXTURE PG64-2		Price			tem Price Adjustr ment Type applie		130	\$2.32	\$302.12
	0760	BITUMINOUS PAV MIXTURE PG64-2		Price			em Price Adjustr ment Type applie		56.21	\$2.32	\$130.63
	0760	BITUMINOUS PA MIXTURE PG64-2		Other Item Adjustment	Asphalt Cement Price Adjustment		adjustment for BF 61.29 tons place 5/6/2				\$3,773.28
	0770	ASPHALTIC CO MIXTURE PG 70-22		Price			em Price Adjustr ment Type applie		1,364.79	\$2.32	\$3,171.77
	0770	ASPHALTIC CO MIXTURE PG 70-22		Price			tem Price Adjustr ment Type applie		504.19	\$2.32	\$1,171.74



Missouri Department of Transportation Contractor's Pay Estimate Summary

Prog	gress E	stimate Number 4	Contrac Prime C		201218-C08 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2021 May 15, 2021	Net Chan	Contract Amo ge Order Am Contract Amo	ount \$0	,506,841.88 .00 ,506,841.88
Project Number	Line No.	Item Descripti	ion	Adjustment Type	Other Item Adjustment Type	C	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3281	0770	ASPHALTIC CC MIXTURE PG 70-22		Price			tem Price Adjust tment Type appli		113.2	\$2.32	\$263.08
	0770	ASPHALTIC CC MIXTURE PG 70-22		Overrun		Adjustment Estimate Exception	rrun Payment Ĕs (0029) overriddir 131 on the curre aterial Insufficien	timate Item ng Payment nt Payment cy Quantity	847.71	\$56.41	\$47,822.71
	0770	ASPHALTIC CC MIXTURE PG 70-22		Overrun			tem Price Adjust tment Type appli		-847.71	\$56.41	(\$47,822.71)
	0770	ASPHALTIC CC MIXTURE PG 70-22		Material					-11,615.51	\$54.09	(\$628,282.94)
	0770	ASPHALTIC CC MIXTURE PG 70-22		Material		Adjustme overridding Payme	erial Payment Es nt (0030) due to	timate Item user tribid1 eption 1 on	11,615.51	\$54.09	\$628,282.94
	0770	ASPHALTIC CC MIXTURE PG 70-22		Overrun	Overrun		removed once t ception has bee				(\$47,822.71)
	0770	ASPHALTIC CC MIXTURE PG 70-22		Other Item Adjustment	Asphalt Cement Price Adjustment		for SP125 C Mix 997.18 tons place 5/3				\$4,549.10
	0780	TA	CK COAT	Overrun		Adjustment Estimate Exception Estimate. Ma	rrun Payment Es (0036) overriddir	timate Item ng Payment nt Payment cy Quantity	484	\$2.25	\$1,089.00
	0780	TA	CK COAT	Overrun		Adjustment Estimate Exception Estimate. Ma	rrun Payment Ĕs (0037) overriddir	timate Item ng Payment nt Payment cy Quantity	1,257	\$2.25	\$2,828.25
	0780	ΤΑι	CK COAT	Overrun		Adjustment Estimate Exception Estimate. Ma	rrun Payment Ĕs (0038) overriddir	timate Item ng Payment nt Payment cy Quantity	561	\$2.25	\$1,262.25
	0780	TA	CK COAT	Overrun		Adjustment Estimate Exception Estimate. Ma	rrun Payment Ĕs (0039) overriddir	timate Item ng Payment nt Payment cy Quantity	200	\$2.25	\$450.00
	0780	TA	CK COAT	Overrun		Adjustment Estimate Exception Estimate. Ma	rrun Payment Ĕs (0040) overriddir	timate Item ng Payment nt Payment cy Quantity	9	\$2.25	\$20.25



Prog	gress E		Contract Prime Co		201218-C08 Ideker, Inc.	Pay Period StartMay 2, 2021Pay Period EndMay 15, 2021	Net Chan	Contract Amo ge Order Amo Contract Amo	ount \$0.	506,841.88 00 506,841.88
Project Number	Line No.	Item Description	1	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
4S3281	0780	TACK	COAT	Overrun				-484	\$2.25	(\$1,089.00
	0780	TACK	COAT	Overrun				-1,257	\$2.25	(\$2,828.25
	0780	TACK	COAT	Overrun				-561	\$2.25	(\$1,262.25
	0780	TACK	COAT	Overrun				-200	\$2.25	(\$450.00
	0780	TACK	COAT	Overrun				-9	\$2.25	(\$20.25
	0780	TACK	COAT	Material				-13,985	\$2.25	(\$31,466.25
	0780	TACK	COAT	Material		This adjustment offsets the orig generated Material Payment E Adjustment (0041) due to overridding Payment Estimate Ex the current Paymen	stimate Item o user tribid1 ception 2 on	13,985	\$2.25	\$31,466.25
	0780	TACK	COAT	Overrun	Overrun	This will be removed once exception has be				(\$6,954.75)
	0800	FURNISHING AND PL CONCRETE MATERIA FULL DEPTH PAVE R	AL FOR	Overrun		This adjustment offsets the orig generated Overrun Payment E Adjustment (0043) overridd Estimate Exception 33 on the curr Estimate. Material Insufficie 306.540; Overrun Quantity Bala	stimate Item ing Payment ent Payment ncy Quantity	154.54	\$464.20	\$71,737.47
	0800	FURNISHING AND PL CONCRETE MATERIA FULL DEPTH PAVE	AL FOR	Overrun		Averaged Price Adjustment from all previous payment estimates o applied		-154.54	\$464.20	(\$71,737.47)
	0800	FURNISHING AND PL CONCRETE MATERIA FULL DEPTH PAVE	AL FOR	Material				-306.54	\$464.20	(\$142,295.87)
	0800	FURNISHING AND PL CONCRETE MATERIA FULL DEPTH PAVE R	AL FOR	Material		This adjustment offsets the orig generated Material Payment E Adjustment (0044) due to overridding Payment Estimate Ex the current Paymen	stimate Item o user tribid1 ception 9 on	306.54	\$464.20	\$142,295.87
	0840	DOWEL BAR (DRI FURNISHIN INSTALLATION) FOR DEPTH PAVEMENT R	IG AND R FULL	Overrun		This adjustment offsets the orig generated Overrun Payment E Adjustment (0046) overridd Estimate Exception 34 on the curr Estimate. Material Insufficie 388.000; Overrun Quantity Ba	stimate Item ing Payment ent Payment ncy Quantity	48	\$4.65	\$223.20
	0840	DOWEL BAR (DRI FURNISHIN INSTALLATION) FOR DEPTH PAVEMENT R	IG AND R FULL	Overrun		Averaged Price Adjustment from all previous payment estimates o applied		-48	\$4.65	(\$223.20
	0840	DOWEL BAR (DRI FURNISHIN INSTALLATION) FOR DEPTH PAVEMENT R	IG AND R FULL	Material				-388	\$4.65	(\$1,804.20)
	0840	DOWEL BAR (DRI FURNISHIN INSTALLATION) FOR DEPTH PAVEMENT R	IG AND R FULL	Material		This adjustment offsets the orig generated Material Payment E Adjustment (0047) due to overridding Payment Estimate B on the current Payme	stimate Item o user tribid1 Exception 17	388	\$4.65	\$1,804.20
	0850	CONSTRUCTION	SIGNS	Material				-668	\$4.00	(\$2,672.00
	0850	CONSTRUCTION	SIGNS	Material		This adjustment offsets the orig generated Material Payment E Adjustment (0057) due to overridding Payment Estimate B on the current Payme	stimate Item o user tribid1 Exception 20	668	\$4.00	\$2,672.00
	0860	ADVANCED WARNIN	G RAIL	Material				-3	\$35.00	(\$105.00)

Missouri Department of Transportation Contractor's Pay Estimate Summary

Project		4	Prime Co	ontractor	Ideker, Inc.		ge Order Am Contract Amo		00 506,841.88
Number	Line No.	Item Description	on	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
4S3281		;	SYSTEM						
	0860	ADVANCED WARNI	NG RAIL SYSTEM	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0058) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	3	\$35.00	\$105.00
	0880	CHANNELIZER (TR	RIM LINE)	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.	90	\$20.00	\$1,800.00
	0880	CHANNELIZER (TR	RIM LINE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-90	\$20.00	(\$1,800.00
	0880	CHANNELIZER (TR	IM LINE)	Material			-290	\$20.00	(\$5,800.00
	0880	CHANNELIZER (TR	RIM LINE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0050) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	290	\$20.00	\$5,800.00
	0890	FLASHING ARROV	V PANEL	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.	1	\$1,500.00	\$1,500.00
	0890	FLASHING ARROV	V PANEL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$1,500.00	(\$1,500.00
	0890	FLASHING ARROV	V PANEL	Material			-3	\$1,500.00	(\$4,500.00
	0890	FLASHING ARROV	V PANEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0053) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	3	\$1,500.00	\$4,500.00
	0900	COMMUN INTERFACE, CONTI FURNISHED, CONTI	VITHOUT ICATION RACTOR	Material			-2	\$4,000.00	(\$8,000.00
	0900	COMMUN INTERFACE, CONTI FURNISHED, CONTI	VITHOUT ICATION RACTOR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0059) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	2	\$4,000.00	\$8,000.00



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3280	FAF 69-1(30)	Resurface	69	CLAY	from Klamm Road to Denver Avenue
J4S3281	FAF 69-1(31)	Resurface	69	CLAY	from just north of Garrison Road to Denver Avenue

Totals by Job Numbers

S3280	This Estimate	Previous	To Date
Posted Item Pay	\$105,168.11	\$304,029.68	\$409,197.79
Gross Item Adjustments	\$5,880.83	\$164.10	\$6,044.93
Gross Item Pay	\$111,048.94	\$304,193.78	\$415,242.72
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
	¢0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	ψ 0.00	φ 0.00
	·	•	
S3281	This Estimate	Previous	To Date
	·	•	
S3281 Posted Item Pay Gross Item Adjustments	This Estimate	Previous	To Date
S3281 Posted Item Pay	This Estimate \$237,963.72	Previous \$916,460.93	To Date \$1,154,424.65
S3281 Posted Item Pay Gross Item Adjustments	This Estimate \$237,963.72 (\$39,120.24)	Previous \$916,460.93 (\$41,048.60)	To Date \$1,154,424.65 (\$80,168.84)
S3281 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$237,963.72 (\$39,120.24) \$198,843.48	Previous \$916,460.93 (\$41,048.60) \$875,412.33	To Date \$1,154,424.65 (\$80,168.84) \$1,074,255.81
S3281 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$237,963.72 (\$39,120.24) \$198,843.48 \$0.00	Previous \$916,460.93 (\$41,048.60) \$875,412.33 \$0.00	To Date \$1,154,424.65 (\$80,168.84) \$1,074,255.81 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period	1		
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 4030103, Project Item Line Number 0770, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 4071005, Project Item Line Number 0780, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 4071005, Project Item Line Number 0780, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6044011, Project Item Line Number 0070, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131015, Project Item Line Number 0840, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131015, Project Item Line Number 0190, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6143013, Project Item Line Number 0200, Material Set 614301396, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161005, Project Item Line Number 0850, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161005, Project Item Line Number 0230, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161008, Project Item Line Number 0860, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161008, Project Item Line Number 0240, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161025, Project Item Line Number 0880, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices,	Working with Material to resolved exception.	tribid1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 0616TMTC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161025, Project Item Line Number 0260, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161040, Project Item Line Number 0890, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161040, Project Item Line Number 0280, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161098A, Project Item Line Number 0900, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161098A, Project Item Line Number 0300, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 7311053, Project Item Line Number 0440, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with Material to resolved exception.	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0770, Contract Line Item Number 0770, Item 4030103, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0780, Contract Line Item Number 0780, Item 4071005, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0800, Contract Line Item Number 0800, Item 6131010, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0840, Contract Line Item Number 0840, Item 6131015, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0880, Contract Line Item Number 0880, Item 6161025, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6161040, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3280, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6099903, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0830, Contract Line Item Number 0830, Item 6131014, Minor Item.	No Remark was entered by Engineer	tribid1	Acknowledged

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

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

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

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-C08	J4S3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$19,970.10	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	929.00	0.00	929.00	CUYD	116.25	\$12.00	\$1,395.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	0.00	\$7,667.35	\$0.0
		0001	0040	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	935.00	0.00	935.00	TONS	0.00	\$69.41	\$0.0
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	14,468.00	0.00	14,468.00	TONS	1,270.00	\$56.61	\$71,894.7
		0001	0060	4079912	MISC.POLYMER EMULSION MEMBRANE	15,165.00	0.00	15,165.00	GAL	0.00	\$2.25	\$0.0
		0001	0070	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1,610.00	\$1,610.0
		0001	0080	6081010	CONCRETE CURB RAMP	108.00	0.00	108.00	SQYD	0.00	\$189.15	\$0.0
		0001	0090	6081012	TRUNCATED DOMES	495.00	0.00	495.00	SQFT	0.00	\$20.54	\$0.0
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	304.00	0.00	304.00	SQYD	0.00	\$59.65	\$0.0
		0001	0110	6091052	CURB AND GUTTER TYPE B	109.00	0.00	109.00	LF	0.00	\$51.40	\$0.0
		0001	0120	6099902	MISC.WATER VALVE AND MANHOLE HEIGHT ADJUSTMENT	76.00	0.00	76.00	EA	0.00	\$125.00	\$0.0
		0001	0130	6099903	MISC.APWA CURB AND GUTTER TYPE 2 ROLLBACK CURB	14.00	0.00	14.00	LF	16.00	\$82.05	\$1,312.80
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6131010 FURNISHING AND PLACING CONCRETE MATER DEPTH PAVEMENT REPAIR	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	693.00	0.00	693.00	SQYD	563.98	\$255.75	\$144,237.88
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.0
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.0
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,728.00	0.00	2,728.00	LF	2,412.50	\$1.65	\$3,980.6
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,140.00	0.00	1,140.00	EA	1,076.00	\$4.65	\$5,003.4
		0001	0200 6143013 MANHOLE FRAME AND COVER, TYPE 3		5.00	0.00	5.00	EA	1.00	\$258.00	\$258.0	
		0001 0210 61	6149902	MISC.GRATE AND BEARING PLATE (3FT X 2 FT)	1.00	0.00	1.00	EA	0.00	\$4,350.00	\$0.0	
		0001	0220	6149902	MISC.GRATE AND BEARING PLATE (4FT X 2FT)	2.00	0.00	2.00	EA	0.00	\$4,968.00	\$0.0
		0001	0230	6161005	CONSTRUCTION SIGNS	1,858.00	0.00	1,858.00	SQFT	750.00	\$4.00	\$3,000.0
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$35.00	\$70.0
		0001	0250	6161009	FLAG ASSEMBLY	26.00	0.00	26.00	EA	0.00	\$35.00	\$0.0
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00 0.00	0.00 200.00	EA	200.00	\$20.00	\$4,000.0
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$90.00	\$0.0
		0001	0280	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.0
		0001	0290	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	0.00	\$95.00	\$0.0
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.0
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$246,313.91	\$123,156.9
		0001	0320	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN.,	6,229.00	0.00	6,229.00	LF	0.00	\$2.50	\$0.0
		0001	0330	6200015	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,411.00	0.00	2,411.00	LF	0.00	\$10.00	\$0.0
		0001	0340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	589.00	0.00	589.00	LF	0.00	\$10.00	\$0.0
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	94.00	0.00	94.00	EA	0.00	\$180.00	\$0.0
		0001	0360	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.0
		0001	0370	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	252.00	0.00	252.00	EA	0.00	\$90.00	\$0.0
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,788.00	0.00	55,788.00	LF	0.00	\$0.20	\$0.0
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,832.00	0.00	49,832.00	LF	0.00	\$0.20	\$0.0
		0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	151,647.00	0.00	151,647.00	SQYD	10,600.34	\$1.20	\$12,720.4
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.0
		0001	0420	7250312A	12 IN. PIPE GROUP B	37.00	0.00	37.00	LF	37.00	\$175.00	\$6,475.0
		0001	0430	7250318A	18 IN. PIPE GROUP B	652.00	0.00	652.00	LF	64.00	\$147.00	\$9,408.00

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	unt at the t	time the I	Estimate wa	s Gener	ated.								
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)						
201218-C08	J4S3280	0001	0440	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	39.00	0.00	39.00	FT	9.00	\$1,075.00	\$9,675.00						
		0001	0450	7319902	MISC.REPLACE DROP INLET COVER 7'X3'	1.00	0.00	1.00	EA	0.00	\$4,806.00	\$0.00						
		0001	0460	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$100.00	\$0.00						
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	0.50	ACRE	0.00	\$10,500.00	\$0.00						
		0001	0480	8061019	SILT FENCE	669.00	0.00	669.00	LF	0.00	\$3.00	\$0.00						
		0010	0490	6061010	GUARDRAIL TYPE A	2,500.00	0.00	2,500.00	LF	0.00	\$18.75	\$0.00						
		0010	0500	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$19.50	\$0.00						
		0010	0510	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	175.00	0.00	175.00	LF	0.00	\$28.50	\$0.00						
		0010	0520	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	37.50	0.00	37.50	LF	0.00	\$50.00	\$0.00						
		0010	0530	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00						
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,350.00	\$0.00						
		0010	0550	6063015	TYPE A CRASHWORTHY END TERMINAL	10.00	0.00	10.00	EA	0.00	\$2,450.00	\$0.00						
		0010	0560	6066610	END ANCHOR	12.00	0.00	12.00	EA	0.00	\$800.00	\$0.00						
		0030	0570	9017002	CABLE, 2 AWG 1 CONDUCTOR	147.00	0.00	147.00	LF	0.00	\$5.30	\$0.00						
		0030	0580	9017008	CABLE, 8 AWG 1 CONDUCTOR	28.00	0.00	28.00	LF	0.00	\$8.00	\$0.00						
		0030	0590	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	13.00	0.00	13.00	EA	0.00	\$972.00	\$0.00						
		0030	0600	9020833	SH-FLAT SHEET - SIGNAL SIGN	12.60	0.00	12.60	SQFT	0.00	\$120.00	\$0.00						
		0030	0610	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	0.00	\$11.00	\$0.00						
		0030	0620	9022708	POST, SIGNAL 8 FT. OR 2.4 M	4.00	0.00	4.00	EA	0.00	\$1,459.00	\$0.00						
		0030	0630	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$14,301.00	\$0.00						
		0030	0640	9024920	DETECTOR, PUSHBUTTON	20.00	0.00	20.00	EA	0.00	\$1,448.00	\$0.00						
		0030	0650	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	156.00	0.00	156.00	LF	0.00	\$41.40	\$0.00						
		0030	0660	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	20.00	0.00	20.00	LF	0.00	\$130.00	\$0.00						
		0030	0670	9028308	CABLE, 16 AWG 2 CONDUCTOR	348.00	0.00	348.00	LF	0.00	\$3.50	\$0.00						
		0030	0680	9028310	CABLE, 16 AWG 5 CONDUCTOR	352.00	0.00	352.00	LF	0.00	\$3.90	\$0.00						
		0030	0690	9028500	CABLE, LOOP DETECTOR, IN DUCT	144.00	0.00	144.00	LF	0.00	\$32.10	\$0.00						
		0030	0700	9028510	CABLE, LOOP DETECTOR, LEAD-IN	120.00				LF	0.00	\$3.50	\$0.00					
		0030	0710	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	0.00	\$6,474.00	\$0.00						
		0030	0720	9029100	BASE, CONCRETE	2.26	0.00	2.26	CUYD	0.00	\$4,033.00	\$0.00						
	Destant	0030	0730	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	2.00	0.00	2.00	EA	0.00	\$6,913.00	\$0.00						
	J4S3281	453280 - To	0740		ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,350.00	\$409,197.77 \$0.00						
		0001	0750	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$675.00	\$0.00						
		0001	0760	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,866.00	0.00	1,866.00	TONS	1,693.95	\$74.44	\$126,097.64						
		0001	0770	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,767.80	0.00	10,767.80	TONS	11,615.51	\$54.09	\$628,282.94						
		0001 0780 4071005 TACK COAT						05 TACK COAT		071005 TACK COAT	TACK COAT	11,474.00	0.00	11,474.00	GAL	14,565.00	\$2.25	\$32,771.25
	0001 0790 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)					2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00						
		0001	0800	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	152.00	0.00	152.00	SQYD	306.54	\$464.20	\$142,295.87						
		0001	0810	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	15.00	0.00	15.00	SQYD	0.00	\$1.00	\$0.00						
		0001	0820	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	15.00	0.00	15.00	SQYD	0.00	\$1.00	\$0.00						
		0001	0830	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	600.00	0.00	600.00	LF	1,250.00	\$1.65	\$2,062.50						
		0001	0840	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	340.00	0.00	340.00	EA	388.00	\$4.65	\$1,804.20						
		0001	0850	6161005	CONSTRUCTION SIGNS	1,112.00	0.00	1,112.00	SQFT	668.00	\$4.00	\$2,672.00						
		0001	0860	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	3.00	\$35.00	\$105.00						
		0001	0870	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$35.00	\$0.00						



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

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

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

Contract n.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)
1218-C08	J4S3281	0001	0880	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	290.00	\$20.00	\$5,800.00
		0001	0890	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0900	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$127,790.00	\$95,842.50
		0001	0920	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,189.00	0.00	2,189.00	LF	0.00	\$3.50	\$0.00
		0001	0930	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	844.00	0.00	844.00	LF	0.00	\$7.00	\$0.00
		0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$14.00	\$0.00
		0001	0950	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	39.00	0.00	39.00	EA	0.00	\$200.00	\$0.00
		0001	0960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,777.00	0.00	34,777.00	LF	0.00	\$0.18	\$0.00
		0001	0970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,336.00	0.00	39,336.00	LF	0.00	\$0.18	\$0.00
		0001	0980	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	114,744.00	0.00	114,744.00	SQYD	113,745.88	\$1.32	\$150,144.56
		0010	0990	6061010	GUARDRAIL TYPE A	250.00	0.00	250.00	LF	0.00	\$18.75	\$0.00
		0010	1000	6061060	MGS GUARDRAIL	962.00	0.00	962.00	LF	0.00	\$19.50	\$0.00
		0010	1010	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,450.00	\$0.00
		0010	1020	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0010	1030	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	6.00	0.00	6.00	EA	0.00	\$1,775.00	\$0.00
		0010	1040	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,350.00	\$0.00
		0010	1060	6063015	TYPE A CRASHWORTHY END TERMINAL	5.00	0.00	5.00	EA	0.00	\$2,450.00	\$0.00
		0030	1070	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,640.00	0.00	3,640.00	LF	0.00	\$12.10	\$0.00
		0030	1080	9028510	CABLE, LOOP DETECTOR, LEAD-IN	290.00	0.00	290.00	LF	0.00	\$3.60	\$0.00
	Project J	4S3281 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,200,378.45
1218-C08 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,609,576.23



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

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

Project:	J4S3280											
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
0020	2063000	CLASS 3 EXCAVATION	5/12/21	5/13/21	101.00	CUYD	D.I. #6 and P-6 Class 3 completed Rte 69, LT of CL.	5.496				
0050	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	5/13/21	5/17/21	1,270.00	TONS	US 69/Turning Lanes	NB 7.858		NB 6.222		
0200	6143013	MANHOLE FRAME AND COVER, TYPE 3	5/12/21	5/13/21	1.00	EA	D.I. #6	5.496				
0400	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/13/21	5/17/21	10,600.34	SQYD	US 69/Turning Lanes	NB 7.858		NB 6.222		
0430	7250318A	18 IN. PIPE CULVERT GROUP B	5/12/21	5/13/21	64.00	LF	P-6 completed	5.496		5.505		
0440	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5/12/21	5/13/21	9.00	FT	D.I. #6 installed	5.496				

Project: J4S3281

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0760	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/6/21	5/17/21	174.98	TONS	US 69/Shoulders	NB 9.789		NB 10.386		
			5/7/21	5/17/21	812.76	TONS	US 69/Shoulder From NB log mile 10.386 to 10.891 NB 10.891 to NB 9.947 NB 9.947 to NB 9.696	NB 10.891		NB 9.696		
			5/10/21	5/17/21	520.00	TONS	US 69/ Shoulder	NB 7.865		NB 8.621		
			5/11/21	5/17/21	130.00	TONS	US 69 Cross streets	SB 111.013		SB 113.902		
			5/12/21	5/17/21	56.21	TONS	US 69/ SB and NB shoulders west of I-35 bridge.	NB 7.925		NB 7.976		
0770	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/3/21	5/17/21	1,364.79	TONS	US 69	NB 8.868		NB 10.4		
			5/4/21	5/17/21	504.19	TONS	US 69	NB 10.461		NB 10.891		Mainline Complete.
			5/5/21	5/17/21	113.20	TONS	US 69	NB 9.9		NB 10.299		
0780	4071005	TACK COAT	5/3/21	5/17/21	484.00	GAL	US 69	NB 8.868		Nb 10.400		
			5/4/21	5/17/21	1,257.00	GAL	US 69	NB 10. 461		NB 10.891		739 gals for Palmer Rd.
			5/5/21	5/17/21	561.00	GAL	US 69. Turning Lanes.	NB 9.9		NB 10.299		Minus 68 gals. for shoulder repair.
			5/6/21	5/17/21	200.00	GAL	US 69 Shoulders.					Adjusted from 300 at 170 degrees. Minus 90 gallons for shoulder repair.
			5/7/21	5/17/21	870.00	GAL		NB 10.891		NB 9.696		
			5/10/21	5/17/21	580.00	GAL	US 69/Shoulders NB 7.865 to NB 8.621 SB 113.194 to SB 113.919	NB 7.865		NB 8.621		
			5/11/21	5/17/21	242.00	GAL	US 69 SB cross streets.	SB 111.013		SB 113.902		
			5/12/21	5/17/21	73.00	GAL	US 69/ SB and NB shoulders west of I-35 bridge.	NB 7.925		NB 7.976		
0980	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/3/21	5/17/21	12,100.00	SQYD	US 69/SN Lane two.	NB 8.868		NB 10.4		
			5/4/21	5/17/21	4,012.50	SQYD	US 69	NB 10.461		NB 10.891		
			5/5/21	5/17/21	1,141.00	SQYD		NB 9.9		NB 10.299		
			5/6/21	5/17/21	2,004.44	SQYD	US 69/ Shoulder.	NB 9.789		NB 10.386		
			5/7/21	5/17/21	5,936.00	SQYD	US 69 Shoulders. From NB log mile 10.386 to 10.891 NB 10.891 to NB 9.947 NB 9.947 to NB 9.696	NB 10.386		NB 9.696		
			5/11/21	5/17/21	917.39	SQYD	US 69 SB Cross Streets	NB 113.902		SB 111.013		
			5/12/21	5/17/21	451.56	SQYD	US 69/ SB and NB shoulders west of I-35 bridge.	NB 7.925		NB 7.976		

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



May 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3280	0050	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	4	May 18, 2021	tribid1	\$3,257.55	AC adjustment for SP095C Mix ID: SP0 95 21-15.1270 tons placed on 5/13/21.	
		70-22 (SP095C)		ACAD - Tota	al			\$3,257.55		
			Other Item /	Adjustment -	Total			\$3,257.55		
			Price FUEL		4	May 17, 2021	SYSTEM	\$2,951.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$2,951.48		
			Price FUEL	- Total				\$2,951.48		
	0050 -	Total						\$6,209.03		
	0070	PIPE COLLAR, TYPE A	Material		3	May 3, 2021	SYSTEM	\$1,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$1,610.00)		
					4	May 17, 2021	SYSTEM	\$1,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$1,610.00)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0070 -	Total						\$0.00		
	0130	MISC. PAVED DRAINAGE	Material		3	May 3, 2021	SYSTEM	\$1,312.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$1,312.80)		
					4	May 17, 2021	SYSTEM	\$1,312.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$1,312.80)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
				Overrun	3	May 3, 2021	SYSTEM	\$164.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 2.00.	
					3	May 3, 2021	tribid1	\$164.10	This will be removed when the materials exceptions are resolved.	
					3	May 3, 2021	SYSTEM	(\$164.10)		
					4	May 17, 2021	SYSTEM	(\$164.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						4	May 17, 2021	SYSTEM	\$164.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 2.00.
					4	May 17, 2021	tribid1	(\$328.20)	This will be removed once the material exception has been resolved.	
				Overrun - T	otal			(\$164.10)		
		0130 - Total	Overrun - T	otal				(\$164.10)		
	0130 -							(\$164.10)		
	0150		Material		2	Apr 16, 2021	SYSTEM	\$40,398.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Apr 16, 2021	SYSTEM	(\$40,398.27)		
					3	May 3, 2021	SYSTEM	\$144,237.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$144,237.88)		



May 19, 2021

ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре		Date	·		
280	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	May 17, 2021	SYSTEM	\$144,237.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$144,237.88)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0150 -	Total						\$0.00	
	0190	DOWEL BAR (DRILLING, FURNISHING AND	Material		2	Apr 16, 2021	SYSTEM	\$1,450.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		INST			2	Apr 16, 2021	SYSTEM	(\$1,450.80)	
					3	May 3, 2021	SYSTEM	\$5,003.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$5,003.40)	
					4	May 17, 2021	SYSTEM	\$5,003.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$5,003.40)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0190 -	Total				_		\$0.00	
	0200	MANHOLE FRAME AND COVER, TYPE 3	Material		4	May 17, 2021	SYSTEM	\$258.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$258.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0200 -							\$0.00	
	0230	CONSTRUCTION SIGNS	Material		1	Apr 5, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					1	Apr 5, 2021	SYSTEM	(\$3,000.00)	
					2	Apr 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2				
					2	Apr 16, 2021	SYSTEM	(\$3,000.00)	
					3		SYSTEM	(\$3,000.00) \$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
						2021 May 3,			Estimate Item Adjustment (0022) due to user tribid1 overridding Payment
					3	2021 May 3, 2021 May 3,	SYSTEM	\$3,000.00	Estimate Item Adjustment (0022) due to user tribid1 overridding Payment
					3	2021 May 3, 2021 May 3, 2021 May 17,	SYSTEM SYSTEM	\$3,000.00	Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total	3 3 4	2021 May 3, 2021 May 3, 2021 May 17, 2021 May 17,	SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			Material - T		3 3 4	2021 May 3, 2021 May 3, 2021 May 17, 2021 May 17,	SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
	0230 -	Total	Material - T		3 3 4	2021 May 3, 2021 May 3, 2021 May 17, 2021 May 17,	SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$0.00	Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
	0230 - 0240	Total ADVANCED WARNING RAIL SYSTEM	Material - T Material		3 3 4	2021 May 3, 2021 May 3, 2021 May 17, 2021 May 17,	SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		ADVANCED WARNING RAIL			3 3 4 4	2021 May 3, 2021 May 3, 2021 May 17, 2021 May 17, 2021	SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.



Nome Name Date Date <th< th=""><th>ject</th><th>Line</th><th>Description</th><th>Adjustment</th><th></th><th>Est.</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></th<>	ject	Line	Description	Adjustment		Est.	Created	Created	Amount	Remarks
WARNING ROLL SIGNAL Image: source in the sourc						Number		Ву		
	3280	0240	WARNING RAIL	Material			2021			
			STOTEM			2		SYSTEM	(\$70.00)	
Image: state in the s						3		SYSTEM	\$70.00	Estimate Item Adjustment (0023) due to user tribid1 overridding Payment
Image: space						3		SYSTEM	(\$70.00)	
Image: state Image: state<						4		SYSTEM	\$70.00	Estimate Item Adjustment (0065) due to user tribid1 overridding Payment
Material - Total Material - Total Status Status 0240 - Total - Total - Status Status<						4		SYSTEM	(\$70.00)	
O240 - Total O 0280 CHANNELZER (IRIM LINE) Material 3 May 3, 2021 SYSTEM \$4,000.00 This adjustment offsets the original system-generated Material Payment. Estimate Exception 24 on the current Payment Estimate. 3 May 1, 2021 SYSTEM \$4,000.00 This adjustment offsets the original system-generated Material Payment. Estimate Exception 24 on the current Payment Estimate. 4 May 17, 2021 SYSTEM \$4,000.00 This adjustment offsets the original system-generated Material Payment. Estimate Exception 26 on the current Payment Estimate. 0280 -Total 80.00 This adjustment offsets the original system-generated Material Payment. Estimate Exception 26 on the current Payment Estimate. 0280 FLASTING ARROW PANEL Material - Total 50.00 0280 ARROW PANEL Material - Total 50.00 0280 CMANTARE S0.00 This adjustment offsets the original system-generated Material Payment 0280 COMANTARE <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00	
0200 CHANNELIZES (IRBALINE) Metrial 3 May 3, 2021 SYSTEM \$4.000.00 This adjustment disease the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate. 3 May 3, 2021 SYSTEM \$4.000.00 This adjustment disease the original system-generated Material Payment. 4 May 1, 2021 SYSTEM \$4.000.00 This adjustment disease the original system-generated Material Payment. 4 May 1, 2021 SYSTEM \$4.000.00 This adjustment disease the original system-generated Material Payment. 4 May 1, 2021 SYSTEM \$4.000.00 This adjustment disease the original system-generated Material Payment. 6 Material - Total 50.00 This adjustment disease the original system-generated Material Payment. 0280 Total 50.00 This adjustment disease the original system-generated Material Payment. 0280 ARROW PANEL Material - Total \$3.000.00 This adjustment disease the original system-generated Material Payment. 0280 Total \$0.00 This adjustment disease the original system-generated Material Payment. 0280 Total \$0.00 This adjustment disease				Material - T	otal				\$0.00	
	- 1	0240 -	Total						\$0.00	
		0260		Material		3	May 3, 2021	SYSTEM	\$4,000.00	Estimate Item Adjustment (0024) due to user tribid1 overridding Payment
Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$4,000.00)</td><td></td></th<>						3		SYSTEM	(\$4,000.00)	
Image: Constraint of the current Payment is a spectra of the current is a spece						4		SYSTEM	\$4,000.00	Estimate Item Adjustment (0066) due to user tribid1 overridding Payment
Material Total Store Store 0280 FLASHING ARROW PANEL ARROW PANEL						4		SYSTEM	(\$4,000.00)	
O260 - Total S0.00 0280 FLASHING ARROW PANEL Metrial May 3, 2021 SVSTEM \$3,000.00 This adjustment offsets the original system-generated Material Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate time Adjustment (0026) due to user tribid 1 overriding Payment Estimate t					- Total				\$0.00	
0280 FLASHING ARROW PANEL Material 3 May 3, 2021 SYSTEM \$3,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment 26 on the current Payment 26 on the current Payment 28 on				Material - T	otal				\$0.00	
ARROW PANEL ARROW PANEL	- 1	0260 -	Total						\$0.00	
$ \begin{array}{ c c c c } \hline & \hline $		0280		Material		3		SYSTEM	\$3,000.00	Estimate Item Adjustment (0025) due to user tribid1 overridding Payment
View View Sum Estimate Item Adjustment (0067) due to user tribid1 overriding Payment Estimate 4 May 17, VSTEM (\$3,00.00) - Total - Total - S0.00 0280 - Total - Total - S0.00 0300 COMMUNICATION INTERFACE, CONT F/ Material - S0.00 0300 COMMUNICATION INTERFACE, CONT F/ Material - S0.01 0300 COMMUNICATION INTERFACE, CONT F/ Material - S0.01 4 May 3, VSTEM S8,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user tribid1 overriding Payment Estimate Exception 28 on the current Payment Estimate. 3 May 3, VSTEM (\$8,000.00) 4 May 17, VSTEM S8,000.00 4 May 17, VSTEM S8,000.00 0300 - Total - Total S0.00 0400 - PRECAST CONCRETE DROP INLER F FT X 3 FT 4 May 17, VSTEM S9.675.00 0440 - PRECAST CONCRETE X 3 FT 4 May 17, SYSTEM S9.675.00						3		SYSTEM	(\$3,000.00)	
1 2021 6 6 6 6 6 6 7 7 7 7						4		SYSTEM	\$3,000.00	Estimate Item Adjustment (0067) due to user tribid1 overridding Payment
Value Material - Total \$0.00 0280 - Total \$0.00 0300 CMS W/O COMMUNICATION INTERFACE, CONT F/ Material 3 May 3, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0026) due to user tribid 1 overridding Payment Estimate Exception 28 on the current Payment Estimate. 3 May 3, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0068) due to user tribid 1 overridding Payment Estimate Item Adjustment (0068) due to user tribid 1 overridding Payment Estimate Item Adjustment (0068) due to user tribid 1 overridding Payment Estimate Exception 29 on the current Payment Estimate. 4 May 17, 2021 SYSTEM \$8,000.00 0300 - Total - Total 50.00 0300 - Total - Total 50.00 0440 PRECAST CONCRETE DROP INLET ST X 3 FT Material 4 May 17, 2021 SYSTEM \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. 4 May 17, 2021 SYSTEM \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>(\$3,000.00)</td> <td></td>						4		SYSTEM	(\$3,000.00)	
O280 - Total \$0.00 0300 CMS W/O COMMUNICATION INTERFACE, CONT F/ CONT F/ Material 3 May 3, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. 3 May 3, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. 4 May 17, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user tribid 1 overridding Payment Estimate Exception 29 on the current Payment Estimate. - Total - Total \$9,000 \$9,000 Strate Item Adjustment (0068) due to user tribid 1 overridding Payment Estimate Exception 29 on the current Payment Estimate. 0300 - Total - Total \$0,000 \$9,000 \$1000 0440 PRECAST CONCRETE DROP INLET 5 FT X 3 FT Material 4 May 17, 2021 SYSTEM \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user tribid 1 overridding Payment Estimate Item Adjustment (0069) due to user tribid 1 overridding Payment Estimate Item Adjustment (0069) due to user tribid 1 overridding Payment Estimate Item Adjustment (0069) due to user tribid 1 overridding Payment Estimat					- Total		1		\$0.00	
0300 CMS W/O COMMUNICATION INTERFACE, CONT F/ Material 3 May 3, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0026) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate. 3 May 3, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. 4 May 17, 2021 SYSTEM \$8,000.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0068) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate. 0 - Total - Total \$9,070 \$9,000 This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate. 0300 - Total - Total \$0,000 \$9,070 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0069) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 0440 PRECAST CONCRETE DROP INLET 5 FT X 3 FT Material May 17, 2021 SYSTEM \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.				Material - T	otal				\$0.00	
COMMUNICATION INTERFACE, CONT F/ CONT F/ CONT F/ A Image: A Content of the current Payment Estimate Exception 28 on the current Payment Estimate. 3 May 3, SYSTEM (\$8,000.00) 3 May 3, SYSTEM 2021 SYSTEM (\$8,000.00) This adjustment offsets the original system-generated Material Payment Estimate. 4 May 17, SYSTEM 2021 \$8,000.00 This adjustment (0068) due to user tribid1 overridding Payment Estimate. 0 - Total - Total \$9,075.00 This adjustment offsets the original system-generated Material Payment Estimate. 0300 - Total 0440 PRECAST N afterial - Total May 17, SYSTEM 2021 \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate texception 30 on the current Payment Estimate. 0440 PRECAST N afterial 4 May 17, SYSTEM 2021 \$9,675.00 Testimate Exception 30 on the current Payment Estimate. 1 May 17, SYSTEM 2021 \$9,675.00 Testimate Exception 30 on the current Payment Estimate.	- 1	0280 -	Total						\$0.00	
$ \begin{array}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $		0300	COMMUNICATION INTERFACE,	Material		3		SYSTEM	\$8,000.00	Estimate Item Adjustment (0026) due to user tribid1 overridding Payment
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $			CONT F/			3		SYSTEM	(\$8,000.00)	
$ \begin{array}{ c c c c c } \hline & 2021 & 1 & 1 & 1 \\ \hline & & & & & & & & \\ \hline & & & & & & & \\ \hline & & & &$						4		SYSTEM	\$8,000.00	Estimate Item Adjustment (0068) due to user tribid1 overridding Payment
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \hline & Material - Total & & & & & & & & & & & & & & & & & & &$						4		SYSTEM	(\$8,000.00)	
0300 - Total \$0.00 0440 PRECAST CONCRETE DROP INLET 5 FT X 3 FT Material 4 May 17, 2021 SYSTEM 2021 \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user tribid 1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 4 May 17, 2021 SYSTEM (\$9,675.00)					- Total				\$ <u>0.00</u>	
0440 PRECAST CONCRETE DROP INLET 5 FT X 3 FT Material 4 May 17, 2021 SYSTEM \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user tribid 1 overridding Payment 4 May 17, 2021 SYSTEM \$9,675.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user tribid 1 overridding Payment Estimate Exception 30 on the current Payment Estimate.				Material - T	otal				\$0.00	
CONCRETE DROP INLET 5 FT X 3 FT 2021 Estimate Item Adjustment (0069) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 4 May 17, 2021 SYSTEM (\$9,675.00)		0300 -	Total						\$0.00	
4 May 17, SYSTEM (\$9,675.00) 2021			PRECAST CONCRETE DROP INLET 5 FT	Material		4		SYSTEM		Estimate Item Adjustment (0069) due to user tribid1 overridding Payment
- Total \$0.00			X 3 FT			4		SYSTEM	(\$9,675.00)	
					- Total				\$0.00	



May 19, 2021

Image: Problem in the stand st	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Opcode Converting 1 Converting 1 <thconverting 1<="" th=""> Converting 1</thconverting>					Туре	Number	Date	Бу		
J45328 Total V 90,042,01 00,047,10 <td>J4S3280</td> <td>0440</td> <td>CONCRETE DROP INLET 5 FT</td> <td>Material - To</td> <td>otal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	J4S3280	0440	CONCRETE DROP INLET 5 FT	Material - To	otal				\$0.00	
JAS331 OP BIT. PAY-BIR MUTURE POS-2 (IP-1) App- Aux MUTURE POS-2 (IP-1) <		0440 -	Total						\$0.00	
MAXTURE PGGA 22 (P1)Adjustment - TotalNo. 1992 (S-19/20.9902 (S-19	J4S3280	- Total							\$6,044.93	
Control <	J4S3281	0760	MIXTURE		ACAD	4		tribid1	\$3,773.28	
Pice FUE Pice FUE			PG04-22 (BP-1)		ACAD - Tot	al			\$3,773.28	
FUEL Operation Solution Solution Solution 0700 Frida FUEL 1 </td <td></td> <td></td> <td></td> <td>Other Item</td> <td>Adjustment -</td> <td>Total</td> <td></td> <td></td> <td>\$3,773.28</td> <td></td>				Other Item	Adjustment -	Total			\$3,773.28	
Price FUEL - Total Price FUEL - Total Starting Payment Series 0770 - Total ASPH4LTL Marrial CONCRETE CONCRETE MAY & MAY May 3, 3 SVSTEM 5521,066.82 This adjustment offeets the original system-generated Material Payment Estimate Ecception 1 on the current Payment Estimate. 0 NUTURE PC 2022 (SMLN) May 3, 3 SVSTEM 5521,066.82 Estimate Ecception 1 on the current Payment Estimate. 1 May 1, 2023 SVSTEM 5621,056.82 Estimate Ecception 1 on the current Payment Estimate. 1 May 1, 2023 SVSTEM 5622,352.41 Estimate Ecception 1 on the current Payment Estimate. 1 May 1, 2023 SVSTEM 5622,352.41 Estimate Ecception 1 on the current Payment Estimate. 1 May 1, 2023 SVSTEM 5622,352.41 Estimate Ecception 1 on the current Payment Estimate. 1 May 3, 2023 SVSTEM 5623,352.41 Estimate Ecception 1 on the current Payment Estimate. 1 May 3, 4 SVSTEM SVSTEM 5623,322.41 Estimate Ecception 1 on the current Payment Estimate. 1 May 3, 4 SVSTEM SVSTEM 50.04 Calculationed for SP122 OM to DSP125 21-14. 5,003.67 Tone placed between 6/122-14.1202.01 1 May 3, 2024 SVSTEM 54.366.01 Calculatinent for SP125 OM to DSP125 21-14. 4,020.86 S						4		SYSTEM	\$2,728.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
OTOtotal OTOtotal AspH4LTE CONVOCATE C					- Total				\$2,728.25	
0770 XFMLTC CONCRETE METURE FG NS-22 (\$P125C MUS) Material and the state of				Price FUEL	- Total				\$2,728.25	
CONCRETE TU-22 (SP12S) TU-22 (SP12S) SUN NUTURE IN PROVIDE 10 (SP12S) (0760 -	Total						\$6,501.53	
Mix) Mix / i May 3. SYSTEM (6521,068.82) 4 May 1. SYSTEM 6526,282.94 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 4 May 1. SYSTEM 6628,282.94 This adjustment offsets the original system-generated Material Payment Estimate Esception 1 on the current Payment Estimate. 0 Total V SYSTEM (6628,282.94) 0 Cherchent 2001 May 3. SYSTEM (6628,282.94) 0 Cherchent 2001 May 3. SYSTEM (6628,282.94) 0 Material - Total SYSTEM (6628,282.94) SYSTEM 0 Marcial - Total SYSTEM (5628,282.94) SYSTEM SYSTEM 0 May 3. tribid SYSTEM SYSTEM SYSTEM AC adjustment for SP1262 Mix ID SP125 21-14, 503 67 tons placed 0 ACA SySTEM SYSTEM SYSTEM AC adjustment for SP1262 Mix ID SP125 21-14, 4029.66 tons placed 0 ACA SySTEM SYSTEM SYSTEM AC adjustonent for SP1262 Mix ID SP125 21		0770	CONCRETE MIXTURE PG	Material		3		SYSTEM	\$521,066.82	Estimate Item Adjustment (0004) due to user tribid1 overridding Payment
Visite Visite Visite Visite Visite Estimate Exception 1 on the current Payment Estimate. Image:						3		SYSTEM	(\$521,066.82)	
Other Ham Control Stock Material - Total 50.00 Other Ham ACAD 2 Apr. 16, 2021 Inbid \$10.478.86 Calustanet for SP125C Mix ID SP125 21-14. 5003.67 tons placed between 4/1621- 5032.1. Other Ham ACAD - Total 2 Apr. 16, 2021 Inbid \$10.478.86 Calustanet for SP125C Mix ID SP125 21-14. 4029.66 tons placed between 4/1621-5032.1. ACAD - Total 1 2023 Inbid \$4.549.10 Acadustment for SP125C Mix ID SP125 21-14. 4029.66 tons placed between 5/312-35612. ACAD - Total 1 22253.42 Control = 100000000000000000000000000000000000						4		SYSTEM	\$628,282.94	Estimate Item Adjustment (0030) due to user tribid1 overridding Payment
Image: state in the ima						4		SYSTEM	(\$628,282.94)	
Other Item Adjustment ACA Agrs16, 2021 Apr 16, 2021 tribidi \$10,478.86 \$10,478.86 AC adjustment for SP12SC Mix ID SP125 21-14, 4023.66 tons placed between 4/221 - 4/1521. 3 May 3, 2021 tribidi \$7,535.46 AC adjustment for SP12SC Mix ID SP125 21-14, 4023.66 tons placed between 4/2021 - 4/1521. ACAD - Total ************************************					- Total				\$0.00	
Adjustment Adjustment Image: Signal Sector				Material - To	otal				\$0.00	
 					ACAD	2		tribid1	\$10,478.86	between 4/2/21 - 4/15/21.
Other Vector SYSTEM Self-respondence System-generated Overun Payment 0 Verrun 4 May 17, 2021 SYSTEM (\$47,822.71) Reference Item Price Adjustment Index Adjustment Overun Payment 0 May 17, 2021 SYSTEM \$47,822.71) Reference Item Price Adjustment Index Adjustment Overun Payment Estimate Estimate Item Adjustment Overun Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 11615.510: Overrun - Total 0 Overrun - Total § SYSTEM \$47,822.71 This will be removed once the material exception has been resolved. 0 Overrun - Total § SYSTEM \$47,822.71 This will be removed once the material exception has been resolved. 0 Overrun - Total § SYSTEM \$47,822.71 This will be removed once the material exception has been resolved. 0 Overrun - Total § SySTEM \$47,822.71 This will be removed once the material exception has been resolved. 1 Quart SySTEM \$47,822.71 Selference Item Price Adjustment Index Adjustment Type applied is FUEL 1<						3		tribid1	\$7,535.46	between 4/16/21-5/03/21.
Other Item Adjustment - Total 522,563.42 Overrun Overrun 4 May 17, 2021 SYSTEM (\$47,822.71) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 May 17, 2021 SYSTEM \$47,822.71) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 31 on the current Payment Estimate Insufficiency Quantity 11615.510; Overru Quantity 514ance 647.71. 4 May 17, 2021 tribid (\$47,822.71) This will be removed once the material exception has been resolved. 0 Overrun - Total (\$47,822.71) This will be removed once the material exception has been resolved. 0 Overrun - Total (\$47,822.71) This will be removed once the material exception has been resolved. 9 Overrun - Total (\$47,822.71) This will be removed once the material exception has been resolved. 9 Overrun - Total (\$47,822.71) S603.73 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Apr 16, 2021 SYSTEM \$9,442.54 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjustment Index Adjustment Type applied is FUEL						4		tribid1	\$4,549.10	
Overrun Overrun 4 May 17, 2021 SYSTEM (\$47,822.71) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 4 May 17, 2021 SYSTEM \$47,822.71) This adjustment offsets the original system-generated Overrun Payment Estimate Extended Extended Overrun Payment Estimate Extenet O(029) overrun Quantity Balance 847.71. 4 May 17, 2021 sYSTEM \$47,822.71) This will be removed once the material exception has been resolved. 0 Overrun - Total (\$47,822.71) This will be removed once the material exception has been resolved. 0 Overrun - Total (\$47,822.71) This will be removed once the material exception has been resolved. 0 Overrun - Total (\$47,822.71) This will be removed once the material exception has been resolved. 0 Overrun - Total (\$47,822.71) Stors Secondary Price Apr 16, 2021 SYSTEM \$603.73 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Apr 16, 2021 SYSTEM \$9,442.54 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjust					ACAD - Tot	al			\$22,563.42	
Vertur - Total 2021 vertur - Ver				Other Item	Adjustment -	Total			\$22,563.42	
Verture - Total 2021 2021 Statistical lead for the current Payment Estimate Exception 31 on the current Payment Estimate Material Insufficiency Quantity 11615.510; Overrun Quantity Balance 847.71. Verture - Total Verture - Total (\$47,822.71) This will be removed once the material exception has been resolved. Verture - Total Verture - Total (\$47,822.71) This will be removed once the material exception has been resolved. Price FUEL Price FUEL 2 Apr 16, 2021 SYSTEM \$603.73 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 3 May 3, 2021 SYSTEM \$9,442.54 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 3 May 3, 2021 SYSTEM \$9,442.54 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 3 May 3, 2021 SYSTEM \$9,5245.39 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. - Total - Total S21,877.23 S4,606.59 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. Price FUEL - Total S21,877.23 (\$3,382.06) S41.877.23				Overrun	Overrun	4		SYSTEM	(\$47,822.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total (\$47,822.71) Overrun - Total (\$47,822.71) Price FUEL Price FUEL 2 Apr 16, 2021 SYSTEM \$603.73 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Apr 16, 2021 SYSTEM \$9,442.54 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$5,245.39 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 May 17, 2021 SYSTEM \$4,606.59 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 7070 - Total • Total \$21,877.23 • •						4		SYSTEM	\$47,822.71	Estimate Item Adjustment (0029) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 11615.510;
Overrun - Total (\$47,822.71) Price FUEL Price FUEL 2 Apr 16, 2021 SYSTEM \$603.73 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Apr 16, 2021 SYSTEM \$9,442.54 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 May 17, 2021 SYSTEM \$4,606.59 Reference Item Price Adjustment Index Adjustment Type applied is FUEL FYRCE FUEL - Total \$21,877.23						4		tribid1	(\$47,822.71)	This will be removed once the material exception has been resolved.
Price FUEL Price FUEL 2 Apr 16, 2021 SYSTEM \$603.73 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Apr 16, 2021 SYSTEM \$9,442.54 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$1,978.98 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 3, 2021 SYSTEM \$5,245.39 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 May 17, 2021 SYSTEM \$4,606.59 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Price FUEL - Total \$21,877.23 (\$3,382.06)					Overrun - T	otal			(\$47,822.71)	
FUEL 2				Overrun - T	otal				(\$47,822.71)	
0770 - Total 2021 201 201						2		SYSTEM	\$603.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0770 - Total 2021 201 201						2		SYSTEM	\$9,442.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0770 - Total 2021<						3		SYSTEM	\$1,978.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2021 2021 - Total \$21,877.23 Price FUEL - Total \$21,877.23 0770 - Total \$3,382.06						3		SYSTEM	\$5,245.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total \$21,877.23 0770 - Total (\$3,382.06)						4		SYSTEM	\$4,606.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0770 - Total (\$3,382.06)					- Total				\$21,877.23	
				Price FUEL	- Total				\$21,877.23	
0780 TACK COAT Material 2 Apr 16, SYSTEM \$12,944.25 This adjustment offsets the original system-generated Material Payment		0770 -	Total						(\$3,382.06)	
		0780	TACK COAT	Material		2	Apr 16,	SYSTEM	\$12,944.25	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3281	0780	TACK COAT	Material			2021			Estimate Item Adjustment (0007) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					2	Apr 16, 2021	SYSTEM	(\$12,944.25)								
					3	May 3, 2021	SYSTEM	\$23,170.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					3	May 3, 2021	SYSTEM	(\$23,170.50)								
					4	May 17, 2021	SYSTEM	\$31,466.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					4	May 17, 2021	SYSTEM	(\$31,466.25)								
				- Total				\$0.00								
			Material - T					\$0.00								
			Overrun	Overrun	4	May 17, 2021	SYSTEM	\$1,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 13985.000; Overrun Quantity Balance 2511.00.							
					4	May 17, 2021	SYSTEM	\$2,828.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 13985.000; Overrun Quantity Balance 2511.00.							
					4	May 17, 2021	SYSTEM	\$1,262.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 13985.000; Overrun Quantity Balance 2511.00.							
					4	May 17, 2021	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 13985.000; Overrun Quantity Balance 2511.00.							
					4	May 17, 2021	SYSTEM	\$20.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 13985.000; Overrun Quantity Balance 2511.00.							
					4	May 17, 2021	tribid1	(\$6,954.75)	This will be removed once the material exception has been resolved.							
					4	May 17, 2021	SYSTEM	(\$5,649.75)								
				Overrun - T	otal			(\$6,954.75)								
			Overrun - T	otal				(\$6,954.75)								
	0780 -	Total						(\$6,954.75)								
	0800	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 5, 2021	SYSTEM	\$111,454.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					1	Apr 5, 2021	SYSTEM	(\$111,454.42)								
					2	Apr 16, 2021	SYSTEM	\$142,295.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					2	Apr 16, 2021	SYSTEM	(\$142,295.87)								
												3	May 3, 2021	SYSTEM	\$142,295.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
						3	May 3, 2021	SYSTEM	(\$142,295.87)							
											4	May 17, 2021	SYSTEM	\$142,295.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$142,295.87)								
				- Total				\$0.00								
			Material - T	otal				\$0.00								
			Other Item	OADJ	1	Apr 5,	wilsor2	(\$40,896.02)	This adjustment offsets the system generated overrun adjustment for the							
								/								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3281	0800	FURN & PLACE	Adjustment			2021			overrun quantity of 88.10 SY.							
		CONC MATL FOR FULL DEPTH		OADJ - Tota	al			(\$40,896.02)								
				OVRN	2	Apr 16, 2021	tribid1	(\$30,841.84)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 66.44 sq. yds.							
				OVRN - Tota	al			(\$30,841.84)								
			Other Item /	Adjustment -	Total			(\$71,737.86)								
			Overrun	Overrun	1	Apr 5, 2021	SYSTEM	\$19,171.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 240.100; Overrun Quantity Balance 88.10.							
					1	Apr 5, 2021	SYSTEM	\$21,724.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 240.100; Overrun Quantity Balance 88.10.							
					1	Apr 5, 2021	SYSTEM	(\$40,896.02)								
					2	Apr 16, 2021	SYSTEM	(\$40,896.02)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					2	Apr 16, 2021	SYSTEM	\$30,841.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.							
					2	Apr 16, 2021	SYSTEM	\$40,896.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.							
					2	Apr 16, 2021	SYSTEM	(\$30,841.45)								
					3	May 3, 2021	SYSTEM	(\$71,737.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					3	May 3, 2021	SYSTEM	\$71,737.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.							
					4	May 17, 2021	SYSTEM	(\$71,737.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					4	May 17, 2021	SYSTEM	\$71,737.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.							
				Overrun - T	otal			\$0.00								
			Overrun - T	otal				\$0.00								
	0800 -	Total						(\$71,737.86)								
	0830	FULL DEPTH PAVEMENT	Overrun	Overrun	1	Apr 5, 2021	SYSTEM	(\$643.50)								
		REPAIR SAW CUT (FOR			2	Apr 16, 2021	SYSTEM	(\$429.00)								
				Overrun - T	otal			(\$1,072.50)								
			Overrun - T	otal				(\$1,072.50)								
	0830 -	Total						(\$1,072.50)								
	0840		Material		1	Apr 5, 2021	SYSTEM	\$1,469.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
		INST			1	Apr 5, 2021	SYSTEM	(\$1,469.40)								
												2	Apr 16, 2021	SYSTEM	\$1,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$1,804.20)								
					3	May 3, 2021	SYSTEM	\$1,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.							
					3	May 3, 2021	SYSTEM	(\$1,804.20)								



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
,			Туре	Adjustment Type	Number	Date	By						
J4S3281	0840	(DRILLING,	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	May 17, 2021	SYSTEM	\$1,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user tribid1 overridding Payment				
		FURNISHING AND			4	May 17,	SYSTEM	(\$1,804.20)	Estimate Exception 17 on the current Payment Estimate.				
						2021		X					
				- Total				\$0.00					
			Material - To			_		\$0.00					
			Other Item Adjustment	OVRN	2	Apr 16, 2021	tribid1	(\$223.20)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 48 each.				
				OVRN - Tota	al			(\$223.20)					
			Other Item Adjustment - Total					(\$223.20)					
			Overrun	Overrun	2	Apr 16, 2021	SYSTEM	\$223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 388.000; Overrun Quantity Balance 48.00.				
					2	Apr 16, 2021	SYSTEM	(\$223.20)					
					3	May 3, 2021	SYSTEM	(\$223.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					3	May 3, 2021	SYSTEM	\$223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 388.000; Overrun Quantity Balance 48.00.				
					4	May 17, 2021	SYSTEM	(\$223.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					4	May 17, 2021	SYSTEM	\$223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 388.000; Overrun Quantity Balance 48.00.				
				Overrun - T	otal			\$0.00					
			Overrun - T	otal				\$0.00					
	0840 -	Total						(\$223.20)					
	0850	CONSTRUCTION SIGNS			1	Apr 5, 2021	SYSTEM	\$2,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					1	Apr 5, 2021	SYSTEM	(\$2,672.00)					
					2	Apr 16, 2021	SYSTEM	\$2,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.				
					2	Apr 16, 2021	SYSTEM	(\$2,672.00)					
					3	May 3, 2021	SYSTEM	\$2,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					3	May 3, 2021	SYSTEM	(\$2,672.00)					
					4	May 17, 2021	SYSTEM	\$2,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
					4	May 17, 2021	SYSTEM	(\$2,672.00)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0850 -	Total						\$0.00					
	0860) ADVANCED WARNING RAIL SYSTEM	RAIL		1	Apr 5, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
					1	Apr 5, 2021	SYSTEM	(\$105.00)					
					2	Apr 16, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
										2	Apr 16,	SYSTEM	(\$105.00)



May 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3281	0860	ADVANCED WARNING RAIL SYSTEM	Material			2021			
					3	May 3, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$105.00)	
					4	May 17, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$105.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0860 -	Total						\$0.00	
	0880	CHANNELIZER (TRIM LINE)	Material		1	Apr 5, 2021	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					1	Apr 5, 2021	SYSTEM	(\$5,800.00)	
					2	Apr 16, 2021	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$5,800.00)	
					3	May 3, 2021	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$5,800.00)	
					4	May 17, 2021	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$5,800.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Other Item Adjustment	OADJ	1	Apr 5, 2021	wilsor2	(\$1,800.00)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 90 each.
				OADJ - Total				(\$1,800.00)	
			Other Item	Adjustment -	Total			(\$1,800.00)	
			Overrun	Overrun Overrun	1	Apr 5, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.
					1	Apr 5, 2021	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.
					1	Apr 5, 2021	SYSTEM	(\$1,800.00)	
					2	Apr 16, 2021	SYSTEM	(\$1,800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	2	Apr 16, 2021	SYSTEM	\$1,800.00
					3	May 3, 2021	SYSTEM	(\$1,800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	May 3, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.
					4	May 17, 2021	SYSTEM	(\$1,800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



May 19, 2021

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3281	0880	CHANNELIZER (TRIM LINE)	Overrun	Overrun		2021			Estimate Item Adjustment (0049) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0880 -	Total						(\$1,800.00)	
	0890	FLASHING ARROW PANEL	Material		1	Apr 5, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					1	Apr 5, 2021	SYSTEM	(\$4,500.00)	
					2	Apr 16, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$4,500.00)	
					3	May 3, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$4,500.00)	
					4	May 17, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$4,500.00)	
				- Total	1	1		\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	OADJ	1	Apr 5, 2021	wilsor2	(\$1,500.00)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 1 each.
				OADJ - Total				(\$4 500.00)	
				0403 - 101	al			(\$1,500.00)	
			Other Item	Adjustment -				(\$1,500.00)	
			Other Item A Overrun		Total	Apr 5, 2021	SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.
				Adjustment -	Total		SYSTEM	(\$1,500.00)	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000;
				Adjustment -	Total 1	2021 Apr 5,		(\$1,500.00) \$1,500.00	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000;
				Adjustment -	Total 1 1	2021 Apr 5, 2021 Apr 16,	SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00)	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.
				Adjustment -	Total 1 1 2	2021 Apr 5, 2021 Apr 16, 2021 Apr 16,	SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00)	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000;
				Adjustment -	Total 1 1 2 2 2	2021 Apr 5, 2021 Apr 16, 2021 Apr 16, 2021 May 3,	SYSTEM SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00) \$1,500.00	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates
				Adjustment -	Total 1 1 2 2 3	2021 Apr 5, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00) \$1,500.00 (\$1,500.00)	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 3.000;
				Adjustment -	Total 1 1 2 2 2 3 3	2021 Apr 5, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00) \$1,500.00 \$1,500.00	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates
				Adjustment -	Total 1 1 2 2 3 3 3 4 4	2021 Apr 5, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 May 3, 2021 May 17, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00)	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 3.000;
				Adjustment - Overrun	Total 1 1 2 2 3 3 3 4 4	2021 Apr 5, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 May 3, 2021 May 17, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00) \$1,500.00 (\$1,500.00) \$1,500.00 \$1,500.00	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 3.000;
	0890 -	Total	Overrun	Adjustment - Overrun	Total 1 1 2 2 3 3 3 4 4	2021 Apr 5, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 May 3, 2021 May 17, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00) \$1,500.00 (\$1,500.00) \$1,500.00 (\$1,500.00) \$1,500.00	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 3.000;
	<mark>0890</mark> - 0900	Total CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Adjustment - Overrun	Total 1 1 2 2 3 3 3 4 4	2021 Apr 5, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 May 3, 2021 May 17, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,500.00) \$1,500.00 (\$1,500.00) (\$1,500.00) \$1,500.00 (\$1,500.00) \$1,500.00 (\$1,500.00) \$1,500.00 \$0.00	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 3.000;



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3281	0900	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 16, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					2	Apr 16, 2021	SYSTEM	(\$8,000.00)	
					3	May 3, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$8,000.00)	
					4	May 17, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$8,000.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0900 - Total								
J4S3281 - Total								(\$80,168.84)	
Overall - Total								(\$74,123.91)	