



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 14	Contract ID	201218-D04	Pay Period Start	January 2, 2022	Original Contract Amount	\$5,685,901.14
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 15, 2022	Net Change Order Amount	(\$226,885.10)
					Current Contract Amount	\$5,459,016.04

Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hogued1
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
January 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 19, 2021		98.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 19, 2021	November 19, 2021	
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
201218-D04			
Total Posted Items Pay	\$1,785.00	\$5,378,400.12	\$5,380,185.12
Gross Item Adjustments	\$147,254.35	\$135,820.55	\$283,074.90
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,514,220.67	\$5,663,260.02
Contract Total Payable This Estimate:	\$149,039.35		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3319	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$35.000	51	\$1,785.00
Project J5S3319 - Total							\$1,785.00
Overall - Total							\$1,785.00

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3319	0300	5 3/4 INCHES, BITUMINOUS PAVEMENT	Material			-13.3	\$13.86	(\$184.34)
	0300	5 3/4 INCHES, BITUMINOUS PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	13.3	\$13.86	\$184.34
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '2.71851' is applied (if non-zero).	-0.03	\$49.23	(\$1.48)
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-1,462.63	\$46.51	(\$68,026.92)
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item	0.03	\$49.23	\$1.48



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount																											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">Progress Estimate Number</td> <td style="width:15%;">14</td> <td style="width:15%;">Contract ID</td> <td colspan="2">201218-D04</td> <td style="width:15%;">Pay Period Start</td> <td>January 2, 2022</td> <td style="width:15%;">Original Contract Amount</td> <td>\$5,685,901.14</td> </tr> <tr> <td></td> <td></td> <td>Prime Contractor</td> <td colspan="2">Capital Paving & Construction, LLC</td> <td>Pay Period End</td> <td>January 15, 2022</td> <td>Net Change Order Amount</td> <td>(\$226,885.10)</td> </tr> <tr> <td colspan="7"></td> <td>Current Contract Amount</td> <td>\$5,459,016.04</td> </tr> </table>									Progress Estimate Number	14	Contract ID	201218-D04		Pay Period Start	January 2, 2022	Original Contract Amount	\$5,685,901.14			Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	January 15, 2022	Net Change Order Amount	(\$226,885.10)								Current Contract Amount	\$5,459,016.04
Progress Estimate Number	14	Contract ID	201218-D04		Pay Period Start	January 2, 2022	Original Contract Amount	\$5,685,901.14																											
		Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	January 15, 2022	Net Change Order Amount	(\$226,885.10)																											
							Current Contract Amount	\$5,459,016.04																											
J5S3319					Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1462.630; Overrun Quantity Balance 0.03.																														
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.12320 - 49.77000, 'is applied (if non-zero).	4,041.3	\$53.12	\$214,686.79																											
	0330	TACK COAT	Material			-21,202	\$2.05	(\$43,464.10)																											
	0330	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	21,202	\$2.05	\$43,464.10																											
	0350	WOVEN WIRE FENCE	Material			-88	\$25.00	(\$2,200.00)																											
	0350	WOVEN WIRE FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hogued1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	88	\$25.00	\$2,200.00																											
	0510	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-248,450	\$0.09	(\$22,360.50)																											
	0510	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	248,450	\$0.09	\$22,360.50																											
	0520	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-225,491	\$0.10	(\$22,549.10)																											
	0520	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	225,491	\$0.10	\$22,549.10																											
	0820	SILT FENCE	Material			-615	\$1.50	(\$922.50)																											
	0820	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hogued1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	615	\$1.50	\$922.50																											
J5S3388	0840	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.38000 - 74.38000, 'is applied (if non-zero).	8	\$74.38	\$595.04																											
	0850	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '3.35320' is applied (if non-zero).	-0.01	\$55.80	(\$0.56)																											
	0860	TACK COAT	Material			-3,934	\$2.05	(\$8,064.70)																											
	0860	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hogued1 overriding Payment Estimate Exception 6 on	3,934	\$2.05	\$8,064.70																											



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 14		Contract ID 201218-D04	Pay Period Start January 2, 2022	Original Contract Amount \$5,685,901.14
Prime Contractor Capital Paving & Construction, LLC		Pay Period End January 15, 2022	Net Change Order Amount (\$226,885.10)	Current Contract Amount \$5,459,016.04

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3388					the current Payment Estimate.			
	0940	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-45,471	\$0.09	(\$4,092.39)
	0940	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hogued1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	45,471	\$0.09	\$4,092.39
	0950	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-42,278	\$0.10	(\$4,227.80)
	0950	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hogued1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	42,278	\$0.10	\$4,227.80
Total								\$147,254.35



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

Report Generated on January 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3232	FAS S401(47)	Resurface	B/M/124	BOONE	from west of Rte. 63 to Rte. DD and Rte. B and Rte. 124 in Hallsville
J5S3319	FAS S402(6)	Resurface and shoulder improvements	J/O/UU	BOONE	from Rte. 124 to Rte. O, Rte. J to the end of state maintenance, and Rte. O to I-70 eastbound ramp
J5S3388	FAS-S402(060)	Pavement improvements	A	BOONE	from Rte. 63 to the end of state maintenance in Hartsburg

Totals by Job Numbers				
J5S3232		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$300,616.41	\$300,616.41
	Gross Item Adjustments	\$0.00	\$15,977.07	\$15,977.07
	Gross Item Pay	\$0.00	\$316,593.48	\$316,593.48
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3319		This Estimate	Previous	To Date
	Posted Item Pay	\$1,785.00	\$4,843,998.68	\$4,845,783.68
	Gross Item Adjustments	\$146,659.87	\$94,663.87	\$241,323.74
	Gross Item Pay	\$148,444.87	\$4,938,662.55	\$5,087,107.42
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3388		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$233,785.03	\$233,785.03
	Gross Item Adjustments	\$594.48	\$25,179.61	\$25,774.09
	Gross Item Pay	\$594.48	\$258,964.64	\$259,559.12
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 4010105, Project Item Line Number 0300, Material Set 401010596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 4010105, Project Item Line Number 0300, Material Set 401010596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 4013000, Project Item Line Number 0310, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with Contractor and Materials to resolve	hogued1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 4071005, Project Item Line Number 0330, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 4071005, Project Item Line Number 0330, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3388, Item 4071005, Project Item Line Number 0860, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3388, Item 4071005, Project Item Line Number 0860, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 6072010, Project Item Line Number 0350, Material Set 607201096, Material 1043FMWWFB - Woven Wire Fence Fabric, Acceptance Action Generic 1043FMWWFB is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 6206000C, Project Item Line Number 0510, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 6206000C, Project Item Line Number 0510, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3388, Item 6206000C, Project Item Line Number 0940, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3388, Item 6206000C, Project Item Line Number 0940, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 6206001C, Project Item Line Number 0520, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 6206001C, Project Item Line Number 0520, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3388, Item 6206001C, Project Item Line Number 0950, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3388, Item 6206001C, Project Item Line Number 0950, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 8061019, Project Item Line Number 0820, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with Contractor and Materials to resolve	hogued1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3319, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4020520, Minor Item.	Change Order 0005 addressed this issue.	hogued1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3319, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4013000, Minor Item.	Change Order 0005 addressed this issue.	hogued1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3388, Project Item Line Number 0840, Contract Line Item Number 0840, Item 3107002, Minor Item.	Change Order 0005 addressed this issue.	hogued1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3388, Project Item Line Number 0850, Contract Line Item Number 0850, Item 4020520, Minor Item.	Change Order 0005 addressed this issue.	hogued1	Acknowledged



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

Report Generated on January 20, 2022

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-D04	J5S3232	0001	0010	2152000A	SHAPING SLOPES, CLASS II	206.00	0.00	206.00	100F	206.00	\$67.73	\$13,952.38
		0001	0020	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	16.00	4.00	20.00	TONS	20.00	\$15.94	\$318.80
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,861.30	238.20	3,099.50	TONS	3,099.50	\$57.58	\$178,469.21
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	146.10	18.10	164.20	TONS	164.20	\$37.95	\$6,231.39
		0001	0050	4079912	MISC.Low-Tracking or Non Tracking Tack Coat	3,116.00	-16.00	3,100.00	GAL	3,100.00	\$2.35	\$7,285.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,767.00	0.00	1,767.00	SQFT	658.00	\$8.00	\$5,264.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0100	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	421.00	0.00	421.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,039.92	\$8,039.92
		0001	0130	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	878.00	0.00	878.00	LF	878.00	\$3.75	\$3,292.50
		0001	0140	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	124.00	0.00	124.00	LF	124.00	\$7.50	\$930.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	10.00	\$75.00	\$750.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,713.00	0.00	4,713.00	LF	4,713.00	\$0.55	\$2,592.15
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,659.00	0.00	12,659.00	LF	12,659.00	\$0.25	\$3,164.75
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	29,838.00	463.00	30,301.00	SQYD	30,301.00	\$1.74	\$52,723.74
		0001	5001	1094000	FORCE ACCOUNT	0.00	9,252.57	9,252.57	EA	9,252.57	\$1.00	\$9,252.57
Project J5S3232 - Total Value Posted to Date as of Report Generated Date												\$300,616.41
J5S3319	0001	0200	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$115,000.00	\$115,000.00	
		0210	2063000	CLASS 3 EXCAVATION	865.00	0.00	865.00	CUYD	865.00	\$55.00	\$47,575.00	
		0220	2063300	CLASS 4 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$10.00	\$200.00	
		0230	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
		0240	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2,395.90	0.00	2,395.90	STA	2,395.90	\$465.09	\$1,114,309.13	
		0250	2142000	FURNISHING ROCK FILL	2,828.00	-628.00	2,200.00	CUYD	2,200.00	\$40.00	\$88,000.00	
		0260	2143000	PLACING ROCK FILL	2,828.00	-628.00	2,200.00	CUYD	2,200.00	\$25.00	\$55,000.00	
		0270	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	29,287.00	-28,811.00	476.00	SQYD	476.00	\$6.70	\$3,189.20	
		0280	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (1 IN. THICK)	214.00	0.00	214.00	SQYD	0.00	\$1.50	\$0.00	
		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	210.00	0.00	210.00	TONS	126.00	\$40.00	\$5,040.00	
		0300	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	31.10	0.00	31.10	SQYD	13.30	\$13.86	\$184.34	
		0310	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	29,342.00	-3,879.40	25,462.60	TONS	25,462.63	\$46.51	\$1,184,266.92	
		0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,876.40	4,041.30	25,917.70	TONS	25,917.72	\$49.77	\$1,289,924.92	
		0330	4071005	TACK COAT	23,405.00	-2,203.00	21,202.00	GAL	21,202.00	\$2.05	\$43,464.10	
		0340	5021305	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	41.80	0.00	41.80	SQYD	41.80	\$39.23	\$1,639.81	
		0350	6072010	WOVEN WIRE FENCE	184.00	-96.00	88.00	LF	88.00	\$25.00	\$2,200.00	
		0360	6097000	ROCK LINING	73.00	0.00	73.00	CUYD	73.00	\$50.00	\$3,650.00	
		0370	6113010	FURNISHING TYPE 1 ROCK BLANKET	121.00	-33.00	88.00	CUYD	88.00	\$25.00	\$2,200.00	
		0380	6113030	PLACING TYPE 1 ROCK BLANKET	121.00	-33.00	88.00	CUYD	88.00	\$25.00	\$2,200.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0400	6161005	CONSTRUCTION SIGNS	1,993.00	-487.00	1,506.00	SQFT	1,505.50	\$8.00	\$12,044.00	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00	
		0420	6161009	FLAG ASSEMBLY	21.00	0.00	21.00	EA	0.00	\$25.00	\$0.00	



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

Report Generated on January 20, 2022

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-D04	J5S3319	0001	0430	6161010	RELOCATED SIGNS	384.00	0.00	384.00	SQFT	384.00	\$7.00	\$2,688.00
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		0001	0450	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	-2.00	4.00	EA	4.00	\$155.00	\$620.00
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0470	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$330,616.16	\$330,616.16
		0001	0490	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	42.00	9.00	51.00	LF	51.00	\$35.00	\$1,785.00
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,450.00	0.00	248,450.00	LF	248,450.00	\$0.09	\$22,360.50
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225,491.00	0.00	225,491.00	LF	225,491.00	\$0.10	\$22,549.10
		0001	0530	6208064A	TEMPORARY RAISED PAVEMENT MARKER	125.00	0.00	125.00	EA	0.00	\$0.00	\$0.00
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,511.00	0.00	1,511.00	SQYD	1,511.00	\$6.06	\$9,156.66
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,120.00	0.00	5,120.00	SQYD	5,120.00	\$4.57	\$23,398.40
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,639.90	-818.80	1,821.10	STA	1,821.10	\$10.00	\$18,211.00
		0001	0570	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,200.50	0.00	1,200.50	STA	1,200.50	\$10.00	\$12,005.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,945.72	\$0.00
		0001	0590	7034041	CLASS B-1 CONCRETE (CULVERTS)	15.00	0.00	15.00	CUYD	15.00	\$1,000.00	\$15,000.00
		0001	0600	7061030	REINFORCING STEEL (CULVERTS)	3,700.00	0.00	3,700.00	LB	3,700.00	\$1.50	\$5,550.00
		0001	0610	7250315A	15 IN. PIPE GROUP B	52.00	0.00	52.00	LF	52.00	\$50.00	\$2,600.00
		0001	0620	7250318A	18 IN. PIPE GROUP B	256.00	0.00	256.00	LF	256.00	\$70.00	\$17,920.00
		0001	0630	7250324A	24 IN. PIPE GROUP B	42.00	0.00	42.00	LF	42.00	\$80.00	\$3,360.00
		0001	0640	7250330A	30 IN. PIPE GROUP B	42.00	0.00	42.00	LF	42.00	\$100.00	\$4,200.00
		0001	0650	7250336A	36 IN. PIPE GROUP B	88.00	0.00	88.00	LF	88.00	\$110.00	\$9,680.00
		0001	0660	7250342A	42 IN. PIPE GROUP B	108.00	0.00	108.00	LF	108.00	\$130.00	\$14,040.00
		0001	0670	7250348A	48 IN. PIPE GROUP B	92.00	0.00	92.00	LF	92.00	\$150.00	\$13,800.00
		0001	0680	7250415	15 IN. PIPE GROUP C	180.00	0.00	180.00	LF	180.00	\$40.00	\$7,200.00
		0001	0690	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00
		0001	0700	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00
		0001	0710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0720	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0730	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0740	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0750	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0760	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	34.60	0.00	34.60	ACRE	27.77	\$1,750.00	\$48,597.50
		0001	0780	8061004	SEDIMENT TRAP ROCK	234.90	-133.90	101.00	CUYD	101.00	\$90.00	\$9,090.00
		0001	0790	8061005	ROCK DITCH CHECK	7,047.00	-4,476.00	2,571.00	LF	2,571.00	\$8.00	\$20,568.00
		0001	0800	8061006	ALTERNATE DITCH CHECK	470.00	4,200.00	4,670.00	LF	4,670.00	\$6.00	\$28,020.00
		0001	0810	8061016	SEDIMENT REMOVAL	1,198.00	0.00	1,198.00	CUYD	0.00	\$5.00	\$0.00
		0001	0820	8061019	SILT FENCE	23,490.00	-22,875.00	615.00	LF	615.00	\$1.50	\$922.50
0040	0830	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$165,000.00	\$165,000.00		
0001	5101	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$48,258.43	\$48,258.43		
Project J5S3319 - Total Value Posted to Date as of Report Generated Date												\$4,845,783.68
J5S3388	0001	0840	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	85.00	8.00	93.00	TONS	93.29	\$74.38	\$6,938.91	



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

Report Generated on January 20, 2022

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-D04	J5S3388	0001	0850	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,929.40	-149.40	3,780.00	TONS	3,780.01	\$52.45	\$198,261.52
		0001	0860	4071005	TACK COAT	4,726.00	-792.00	3,934.00	GAL	3,934.00	\$2.05	\$8,064.70
		0001	0870	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0880	6161005	CONSTRUCTION SIGNS	1,102.00	0.00	1,102.00	SQFT	288.00	\$8.00	\$2,304.00
		0001	0890	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0900	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
		0001	0910	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0920	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,895.70	\$5,895.70
		0001	0940	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,471.00	0.00	45,471.00	LF	45,471.00	\$0.09	\$4,092.39
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,278.00	0.00	42,278.00	LF	42,278.00	\$0.10	\$4,227.80
		0001	0960	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	356.00	0.00	356.00	SQYD	0.00	\$22.33	\$0.00
Project J5S3388 - Total Value Posted to Date as of Report Generated Date											\$233,785.02	
201218-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$5,380,185.11	



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

Report Generated on January 20, 2022

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

Project: J5S3319

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
0500	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	1/3/22	1/3/22	51.00	LF	Rt j and UU					

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



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3232	0020	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Overrun	Overrun	1	Jul 2, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Jul 2, 2021	SYSTEM	(\$63.76)						
					2	Jul 15, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					2	Jul 15, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Aug 2, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					3	Aug 2, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	Aug 16, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					5	Sep 2, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Sep 2, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Sep 16, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Oct 4, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Oct 4, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woods6 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0020 - Total								\$0.00					
	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			2	Jul 15, 2021	SYSTEM	\$178,469.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						2	Jul 15, 2021	SYSTEM	(\$178,469.21)					
						3	Aug 2, 2021	SYSTEM	\$178,469.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
3						Aug 2, 2021	SYSTEM	(\$178,469.21)						
- Total								\$0.00						
Material - Total								\$0.00						
Other Item Adjustment								ACAD	1	Jul 2, 2021	webers1	\$4,600.60	AC Adjustment for BP1 19-35C 2.9% Virgin AC% 1866.37 Tons	
									1	Jul 2, 2021	webers1	\$2,934.85	AC Adjustment for BP1 21-33 2.8% Virgin AC% 1233.13 Tons includes 0.03 Tons for Rounding to Final Quantity	
		ACAD - Total								\$7,535.45				
		Other Item Adjustment - Total								\$7,535.45				
Overrun				Overrun	1	Jul 2, 2021	SYSTEM	(\$14,277.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					1	Jul 2, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 15, 2021	SYSTEM	(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).					
					2	Jul 15, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment					



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3232	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun		2021			Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 3099.500; Overrun Quantity Balance 238.20.										
					3	Aug 2, 2021	SYSTEM	(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).										
					3	Aug 2, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 3099.500; Overrun Quantity Balance 238.20.										
					4	Aug 16, 2021	SYSTEM	(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).										
					4	Aug 16, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 25 on the current Payment Estimate.										
					5	Sep 2, 2021	SYSTEM	(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).										
					5	Sep 2, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 16 on the current Payment Estimate.										
					6	Sep 16, 2021	SYSTEM	(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).										
					6	Sep 16, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
					7	Oct 4, 2021	SYSTEM	(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).										
					7	Oct 4, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woods6 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
					Overrun - Total								\$0.00						
					Overrun - Total								\$0.00						
							Price FUEL			1	Jul 2, 2021	SYSTEM	\$7,306.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$7,306.14						
					Price FUEL - Total								\$7,306.14						
					0030 - Total								\$14,841.59						
					0040		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jul 2, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										1	Jul 2, 2021	SYSTEM	(\$6,231.39)						
										2	Jul 15, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
										2	Jul 15, 2021	SYSTEM	(\$6,231.39)						
										3	Aug 2, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
										3	Aug 2, 2021	SYSTEM	(\$6,231.39)						
										4	Aug 16, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
										4	Aug 16, 2021	SYSTEM	(\$6,231.39)						
										- Total								\$0.00	
										Material - Total								\$0.00	
												Other Item Adjustment		ACAD	1	Jul 2, 2021	webers1	\$460.58	AC Adjustment for SL21-2 3.3% Virgin AC% 164.2 Tons includes 0.03 Tons for Rounding to final Quantity
ACAD - Total										\$460.58									
Other Item Adjustment - Total										\$460.58									
		Overrun		Overrun						1	Jul 2, 2021	SYSTEM	(\$729.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3232	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	1	Jul 2, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.					
					2	Jul 15, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).					
					2	Jul 15, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.					
					3	Aug 2, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).					
					3	Aug 2, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.					
					4	Aug 16, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).					
					4	Aug 16, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.					
					5	Sep 2, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).					
					5	Sep 2, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).					
					6	Sep 16, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					7	Oct 4, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).					
					7	Oct 4, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woods6 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
							Price FUEL			1	Jul 2, 2021	SYSTEM	\$387.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								\$387.05	
					Price FUEL - Total								\$387.05	
					0040 - Total								\$847.63	
					0130		PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		2	Jul 15, 2021	SYSTEM	\$3,292.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										2	Jul 15, 2021	SYSTEM	(\$3,292.50)	
										3	Aug 2, 2021	SYSTEM	\$3,292.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										3	Aug 2, 2021	SYSTEM	(\$3,292.50)	
										4	Aug 16, 2021	SYSTEM	\$3,292.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
										4	Aug 16, 2021	SYSTEM	(\$3,292.50)	
- Total										\$0.00				
Material - Total										\$0.00				
0130 - Total								\$0.00						
0140		PREF THERMO PAVMT	Material		2	Jul 15, 2021	SYSTEM	\$930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3232	0140	MARKING, 12 IN WHITE	Material		2	Jul 15, 2021	SYSTEM	(\$930.00)			
					3	Aug 2, 2021	SYSTEM	\$930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Aug 2, 2021	SYSTEM	(\$930.00)			
					4	Aug 16, 2021	SYSTEM	\$930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$930.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0140 - Total	\$0.00	
	0150	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Jul 15, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Jul 15, 2021	SYSTEM	(\$350.00)			
					3	Aug 2, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Aug 2, 2021	SYSTEM	(\$350.00)			
					4	Aug 16, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$350.00)			
								Material - Total	\$0.00		
								0150 - Total	\$0.00		
0160	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		2	Jul 15, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				2	Jul 15, 2021	SYSTEM	(\$750.00)				
				3	Aug 2, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				3	Aug 2, 2021	SYSTEM	(\$750.00)				
				4	Aug 16, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$750.00)				
											- Total
								Material - Total	\$0.00		
								0160 - Total	\$0.00		
0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	2	Jul 15, 2021	webers1	(\$518.43)	20% Retroreflectivity Adjustment till Testing is Completed			
				5	Sep 2, 2021	webers1	\$129.61	5% Bonus for Retroreflectivity results			
				5	Sep 2, 2021	webers1	\$518.43	Resolves Item Adjustment from Estimate 0002			
										REFL - Total	\$129.61
								Other Item Adjustment - Total	\$129.61		
								0170 - Total	\$129.61		
0180	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	2	Jul 15, 2021	webers1	(\$632.95)	20% Retroreflectivity Adjustment till Testing is Completed			



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3232	0180	PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 2, 2021	webers1	\$158.24	5% Bonus for Retroreflectivity results
					5	Sep 2, 2021	webers1	\$632.95	Resolves Item Adjustment from Estimate 0002
					REFL - Total			\$158.24	
					Other Item Adjustment - Total			\$158.24	
	0180 - Total							\$158.24	
	0190	COLD MILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 2, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Jul 2, 2021	SYSTEM	(\$805.62)	
					2	Jul 15, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	Jul 15, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
3					Aug 2, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
4					Aug 16, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
4					Aug 16, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user webers1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
5					Sep 2, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
5					Sep 2, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
6					Sep 16, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
6					Sep 16, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user webers1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
7					Oct 4, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
7	Oct 4, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woods6 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0190 - Total							\$0.00		
J5S3232 - Total							\$15,977.07		
J5S3319	0250	FURNISHING ROCK FILL	Material		3	Aug 2, 2021	SYSTEM	\$16,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	(\$16,540.00)	
					4	Aug 16, 2021	SYSTEM	\$76,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$76,040.00)	
					5	Sep 2, 2021	SYSTEM	\$76,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 2, 2021	SYSTEM	(\$76,040.00)	
					6	Sep 16, 2021	SYSTEM	\$76,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3319	0250	FURNISHING ROCK FILL	Material		6	Sep 16, 2021	SYSTEM	(\$76,040.00)			
					7	Oct 4, 2021	SYSTEM	\$76,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Oct 4, 2021	SYSTEM	(\$76,040.00)			
					8	Oct 18, 2021	SYSTEM	\$76,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Oct 18, 2021	SYSTEM	(\$76,040.00)			
					9	Nov 2, 2021	SYSTEM	\$76,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Nov 2, 2021	SYSTEM	(\$76,040.00)			
									- Total	\$0.00	
										Material - Total	\$0.00
										0250 - Total	\$0.00
	J5S3319	0270	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Aug 2, 2021	SYSTEM	\$814.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						3	Aug 2, 2021	SYSTEM	(\$814.72)		
						4	Aug 16, 2021	SYSTEM	\$3,101.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						4	Aug 16, 2021	SYSTEM	(\$3,101.43)		
						5	Sep 2, 2021	SYSTEM	\$3,101.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
5						Sep 2, 2021	SYSTEM	(\$3,101.43)			
6						Sep 16, 2021	SYSTEM	\$3,101.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
6		Sep 16, 2021	SYSTEM	(\$3,101.43)							
									- Total	\$0.00	
										Material - Total	\$0.00
			Price FUEL								
									- Total	\$56.77	
									Price FUEL - Total	\$56.77	
									0270 - Total	\$56.77	
J5S3319	0300	5 3/4 INCHES, BITUMINOUS PAVEMENT	Material		10	Nov 16, 2021	SYSTEM	\$184.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Nov 16, 2021	SYSTEM	(\$184.34)			
					11	Dec 2, 2021	SYSTEM	\$184.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Dec 2, 2021	SYSTEM	(\$184.34)			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3319	0300	5 3/4 INCHES, BITUMINOUS PAVEMENT	Material		12	Dec 16, 2021	SYSTEM	\$184.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Dec 16, 2021	SYSTEM	(\$184.34)						
					13	Jan 3, 2022	SYSTEM	\$184.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hogued1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Jan 3, 2022	SYSTEM	(\$184.34)						
					14	Jan 18, 2022	SYSTEM	\$184.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Jan 18, 2022	SYSTEM	(\$184.34)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment		ACAD	10	Nov 16, 2021	webers1	\$14.23	AC Adjustment for SL21-5 VAC 3.3% at 13.3 SQYDs Plans show 1.987 Tons/CY for Surface Leveling 5.75"/36" x 13.3 SQYDs = 2.124 CUYDs x 1.987 = 4.22 Tons		
					ACAD - Total								\$14.23	
					Other Item Adjustment - Total								\$14.23	
					Price FUEL			10	Nov 16, 2021	SYSTEM	\$14.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total								\$14.10	
					Price FUEL - Total								\$14.10	
					0300 - Total								\$28.33	
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		5	Sep 2, 2021	SYSTEM	\$196,635.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Sep 2, 2021	SYSTEM	(\$196,635.91)						
					6	Sep 16, 2021	SYSTEM	\$10,595.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$10,595.91)						
					7	Oct 4, 2021	SYSTEM	\$425,565.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
7					Oct 4, 2021	SYSTEM	(\$425,565.10)							
8					Oct 18, 2021	SYSTEM	\$425,565.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
8					Oct 18, 2021	SYSTEM	(\$425,565.10)							
9					Nov 2, 2021	SYSTEM	\$666,875.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
9					Nov 2, 2021	SYSTEM	(\$666,875.73)							
10					Nov 16, 2021	SYSTEM	\$1,178,485.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
10					Nov 16, 2021	SYSTEM	(\$1,178,485.73)							
11					Dec 2, 2021	SYSTEM	\$1,184,266.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
11					Dec 2, 2021	SYSTEM	(\$1,184,266.92)							
12					Dec 16, 2021	SYSTEM	\$68,026.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment						



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3319	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material						Estimate Exception 3 on the current Payment Estimate.				
						12	Dec 16, 2021	SYSTEM	(\$68,026.92)				
						13	Jan 3, 2022	SYSTEM	\$68,026.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						13	Jan 3, 2022	SYSTEM	(\$68,026.92)				
						14	Jan 18, 2022	SYSTEM	(\$68,026.92)				
				- Total								(\$68,026.92)	
				Material - Total								(\$68,026.92)	
						Other Item Adjustment	ACAD	3	Aug 2, 2021	webers1	\$197.88	AC Adjustment for Bit Base used on Pipe Crossings	
								4	Aug 16, 2021	webers1	\$553.26	AC adjustment for 184.13 Tons of asphalt placed between 8/2 to 8/15	
								6	Sep 16, 2021	webers1	\$32,624.56	AC Adjustment for Pay Period on Estimate 0005	
								7	Oct 4, 2021	webers1	\$26,855.67	AC Adjustment for 8922.15 Tons of BB21-27 VAC 2.8%	
								9	Nov 2, 2021	webers1	\$14,890.59	AC Adjustment for 5188.36 Tons of BB21-27 at VAC 2.8%	
								11	Dec 2, 2021	webers1	\$328.56	AC Adjustment for 110.44 Tons of BB21-27 at 2.8% VAC placed on 8/26/21	
								11	Dec 2, 2021	webers1	\$41.23	AC Adjustment for 13.86 Tons of BB21-27 at 2.8% VAC placed on 8/13/21	
				ACAD - Total								\$75,491.75	
				Other Item Adjustment - Total								\$75,491.75	
						Overrun	Overrun	14	Jan 18, 2022	SYSTEM	(\$1.48)	Averaged Price Adjustment from this item on all previous payment estimates of '2.71851' is applied (if non-zero).	
								14	Jan 18, 2022	SYSTEM	\$1.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1462.630; Overrun Quantity Balance 0.03.	
				Overrun - Total								\$0.00	
				Overrun - Total								\$0.00	
						Price FUEL		3	Aug 2, 2021	SYSTEM	\$187.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								4	Aug 16, 2021	SYSTEM	\$495.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								5	Sep 2, 2021	SYSTEM	\$29,485.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								7	Oct 4, 2021	SYSTEM	\$21,323.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								9	Nov 2, 2021	SYSTEM	\$17,395.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								11	Dec 2, 2021	SYSTEM	\$334.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total								\$69,220.44	
				Price FUEL - Total								\$69,220.44	
				0310 - Total								\$76,685.27	
					0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Sep 16, 2021	SYSTEM	\$350,706.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									6	Sep 16, 2021	SYSTEM	(\$350,706.30)	
									7	Oct 4, 2021	SYSTEM	\$727,265.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									7	Oct 4, 2021	SYSTEM	(\$727,265.12)	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3319	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		8	Oct 18, 2021	SYSTEM	\$969,669.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Oct 18, 2021	SYSTEM	(\$969,669.41)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	6	Sep 16, 2021	webers1	\$19,803.56	AC Adjustment for Pay Period 9/2 to 9/15		
					6	Sep 16, 2021	webers1	\$5,133.64	AC Adjustment for Pay Period on Estimate 0005		
					7	Oct 4, 2021	webers1	\$26,840.31	AC Adjustment for 7565.98 Tons of SL21-5 VAC 3.3%		
					8	Oct 18, 2021	webers1	\$16,474.43	AC Adjustment for 4870.49 Tons of SL21-5 at 3.3% VAC		
					9	Nov 2, 2021	webers1	\$17,761.14	AC Adjustment for 5250.89 Tons of SL21-5 at VAC 3.3%		
					10	Nov 16, 2021	webers1	\$4,004.28	AC Adjustment for 1188.04 SL21-5 VAC 3.3% and AC Adjustment for -4.22 SL21-5 VAC 3.3%		
					ACAD - Total						\$90,017.36
					Other Item Adjustment - Total						\$90,017.36
					Overrun	Overrun	9	Nov 2, 2021	SYSTEM	(\$151,799.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							10	Nov 16, 2021	SYSTEM	(\$62,888.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			14	Jan 18, 2022			SYSTEM	\$214,686.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.12320 - 49.77000, 'is applied (if non-zero).		
			Overrun - Total							(\$1.06)	
			Overrun - Total						(\$1.06)		
			Price FUEL	6	Sep 16, 2021	SYSTEM	\$16,844.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Oct 4, 2021	SYSTEM	\$18,085.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				8	Oct 18, 2021	SYSTEM	\$16,331.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				9	Nov 2, 2021	SYSTEM	\$17,607.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				10	Nov 16, 2021	SYSTEM	\$3,969.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$72,838.37	
			Price FUEL - Total						\$72,838.37		
			0320 - Total						\$162,854.67		
			0330	TACK COAT	Material		8	Oct 18, 2021	SYSTEM	\$28,726.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							8	Oct 18, 2021	SYSTEM	(\$28,726.65)	
							9	Nov 2, 2021	SYSTEM	\$40,669.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							9	Nov 2, 2021	SYSTEM	(\$40,669.95)	
							10	Nov 16, 2021	SYSTEM	\$43,464.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							10	Nov 16, 2021	SYSTEM	(\$43,464.10)	
							11	Dec 2, 2021	SYSTEM	\$43,464.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	11	Dec 2, 2021				SYSTEM	(\$43,464.10)				



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3319	0330	TACK COAT	Material			2021								
					12	Dec 16, 2021	SYSTEM	\$43,464.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Dec 16, 2021	SYSTEM	(\$43,464.10)						
					13	Jan 3, 2022	SYSTEM	\$43,464.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Jan 3, 2022	SYSTEM	(\$43,464.10)						
					14	Jan 18, 2022	SYSTEM	\$43,464.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Jan 18, 2022	SYSTEM	(\$43,464.10)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0330 - Total								\$0.00	
					0340		CONCRETE PAVEMENT (5 3/4 IN. NON-REINF	Material		4	Aug 16, 2021	SYSTEM	\$1,639.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										4	Aug 16, 2021	SYSTEM	(\$1,639.81)	
										5	Sep 2, 2021	SYSTEM	\$1,639.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										5	Sep 2, 2021	SYSTEM	(\$1,639.81)	
6	Sep 16, 2021	SYSTEM	\$1,639.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
6	Sep 16, 2021	SYSTEM	(\$1,639.81)											
7	Oct 4, 2021	SYSTEM	\$1,639.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	Oct 4, 2021	SYSTEM	(\$1,639.81)											
8	Oct 18, 2021	SYSTEM	\$1,639.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
8	Oct 18, 2021	SYSTEM	(\$1,639.81)											
- Total										\$0.00				
Material - Total										\$0.00				
0340 - Total										\$0.00				
0350		WOVEN WIRE FENCE	Material							4	Aug 16, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$2,200.00)						
					5	Sep 2, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					5	Sep 2, 2021	SYSTEM	(\$2,200.00)						
					6	Sep 16, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$2,200.00)						
					7	Oct 4, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woods6 overriding Payment					
					7	Oct 4, 2021	SYSTEM	(\$2,200.00)						



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3319	0350	WOVEN WIRE FENCE	Material						Estimate Exception 5 on the current Payment Estimate.					
					7	Oct 4, 2021	SYSTEM	(\$2,200.00)						
					8	Oct 18, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					8	Oct 18, 2021	SYSTEM	(\$2,200.00)						
					9	Nov 2, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					9	Nov 2, 2021	SYSTEM	(\$2,200.00)						
					10	Nov 16, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					10	Nov 16, 2021	SYSTEM	(\$2,200.00)						
					11	Dec 2, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Dec 2, 2021	SYSTEM	(\$2,200.00)						
					12	Dec 16, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Dec 16, 2021	SYSTEM	(\$2,200.00)						
					13	Jan 3, 2022	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					13	Jan 3, 2022	SYSTEM	(\$2,200.00)						
					14	Jan 18, 2022	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hogued1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Jan 18, 2022	SYSTEM	(\$2,200.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0350 - Total								\$0.00	
						0360	ROCK LINING	Material		3	Aug 2, 2021	SYSTEM	\$385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
3	Aug 2, 2021	SYSTEM	(\$385.00)											
4	Aug 16, 2021	SYSTEM	\$3,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
4	Aug 16, 2021	SYSTEM	(\$3,650.00)											
5	Sep 2, 2021	SYSTEM	\$3,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
5	Sep 2, 2021	SYSTEM	(\$3,650.00)											
6	Sep 16, 2021	SYSTEM	\$3,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
6	Sep 16, 2021	SYSTEM	(\$3,650.00)											
7	Oct 4, 2021	SYSTEM	\$3,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woods6 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
7	Oct 4, 2021	SYSTEM	(\$3,650.00)											



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3319	0360	ROCK LINING	Material			2021				
					8	Oct 18, 2021	SYSTEM	\$3,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					8	Oct 18, 2021	SYSTEM	(\$3,650.00)		
					9	Nov 2, 2021	SYSTEM	\$3,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					9	Nov 2, 2021	SYSTEM	(\$3,650.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
					0360 - Total			\$0.00		
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			11	Dec 2, 2021	SYSTEM	\$22,360.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						11	Dec 2, 2021	SYSTEM	(\$22,360.50)	
						12	Dec 16, 2021	SYSTEM	\$22,360.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						12	Dec 16, 2021	SYSTEM	(\$22,360.50)	
						13	Jan 3, 2022	SYSTEM	\$22,360.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						13	Jan 3, 2022	SYSTEM	(\$22,360.50)	
						14	Jan 18, 2022	SYSTEM	\$22,360.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
14						Jan 18, 2022	SYSTEM	(\$22,360.50)		
					- Total			\$0.00		
					Material - Total			\$0.00		
			Other Item Adjustment	REFL	11	Dec 2, 2021	webers1	(\$4,472.10)	20% Withheld until Retro-reflectivity results	
					13	Jan 3, 2022	hogued1	\$1,113.55	Bonus for retro reflectivity results.	
					13	Jan 3, 2022	hogued1	\$4,472.10	Giving back amount withheld for retro reflectivity results on estimate 11.	
					REFL - Total			\$1,113.55		
					Other Item Adjustment - Total			\$1,113.55		
				0510 - Total			\$1,113.55			
0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			11	Dec 2, 2021	SYSTEM	\$22,549.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					11	Dec 2, 2021	SYSTEM	(\$22,549.10)		
					12	Dec 16, 2021	SYSTEM	\$22,549.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					12	Dec 16, 2021	SYSTEM	(\$22,549.10)		
					13	Jan 3, 2022	SYSTEM	\$22,549.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					13	Jan 3, 2022	SYSTEM	(\$22,549.10)		
					14	Jan 18, 2022	SYSTEM	\$22,549.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3319	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Jan 18, 2022	SYSTEM	(\$22,549.10)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	REFL	11	Dec 2, 2021	webers1	(\$4,509.82)	20% Withheld until Retro-reflectivity results		
						13	Jan 3, 2022	hogued1	\$585.15	Bonus for retro reflectivity results.		
						13	Jan 3, 2022	hogued1	\$4,509.82	Giving back amount withheld for retro reflectivity results on estimate 11.		
				REFL - Total							\$585.15	
				Other Item Adjustment - Total							\$585.15	
				0520 - Total							\$585.15	
				0590	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Aug 16, 2021	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
		4	Aug 16, 2021				SYSTEM	(\$15,000.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	0590 - Total							\$0.00				
	0600	REINFORCING STEEL (CULVERTS)	Material		4	Aug 16, 2021	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$5,550.00)					
				5	Sep 2, 2021	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				5	Sep 2, 2021	SYSTEM	(\$5,550.00)					
				6	Sep 16, 2021	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Sep 16, 2021	SYSTEM	(\$5,550.00)					
				7	Oct 4, 2021	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods6 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				7	Oct 4, 2021	SYSTEM	(\$5,550.00)					
				8	Oct 18, 2021	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				8	Oct 18, 2021	SYSTEM	(\$5,550.00)					
				9	Nov 2, 2021	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				9	Nov 2, 2021	SYSTEM	(\$5,550.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0600 - Total							\$0.00					
0770	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 4, 2021	SYSTEM	\$19,162.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woods6 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				7	Oct 4, 2021	SYSTEM	(\$19,162.50)					
				8	Oct 18, 2021	SYSTEM	\$30,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3319	0770	SEEDING - COOL SEASON MIXTURES	Material		8	Oct 18, 2021	SYSTEM	(\$30,660.00)						
					9	Nov 2, 2021	SYSTEM	\$41,632.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					9	Nov 2, 2021	SYSTEM	(\$41,632.50)						
					10	Nov 16, 2021	SYSTEM	\$48,597.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					10	Nov 16, 2021	SYSTEM	(\$48,597.50)						
									- Total			\$0.00		
									Material - Total			\$0.00		
									0770 - Total			\$0.00		
					0780		SEDIMENT TRAP ROCK	Material		4	Aug 16, 2021	SYSTEM	\$6,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
										4	Aug 16, 2021	SYSTEM	(\$6,390.00)	
				- Total							\$0.00			
				Material - Total							\$0.00			
				0780 - Total							\$0.00			
0790		ROCK DITCH CHECK	Material		3	Aug 2, 2021	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					3	Aug 2, 2021	SYSTEM	(\$520.00)						
					4	Aug 16, 2021	SYSTEM	\$14,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$14,072.00)						
									- Total		\$0.00			
									Material - Total			\$0.00		
				0790 - Total			\$0.00							
0800		ALTERNATE DITCH CHECK	Material		4	Aug 16, 2021	SYSTEM	\$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$2,040.00)						
					5	Sep 2, 2021	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					5	Sep 2, 2021	SYSTEM	(\$15,000.00)						
									- Total		\$0.00			
									Material - Total			\$0.00		
						Overrun	Overrun	5	Sep 2, 2021	SYSTEM	\$12,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 2500.000; Overrun Quantity Balance 2030.00.		
								5	Sep 2, 2021	SYSTEM	(\$12,180.00)			
								6	Sep 16, 2021	SYSTEM	(\$12,180.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								6	Sep 16, 2021	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
								6	Sep 16, 2021	SYSTEM	\$12,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
								6	Sep 16, 2021	SYSTEM	(\$4,800.00)			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3319	0800	ALTERNATE DITCH CHECK	Overrun	Overrun		2021				
					7	Oct 4, 2021	SYSTEM	(\$16,980.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					7	Oct 4, 2021	SYSTEM	\$8,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woods6 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					7	Oct 4, 2021	SYSTEM	\$16,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woods6 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					7	Oct 4, 2021	SYSTEM	(\$8,220.00)		
						Overrun - Total		\$0.00		
						Overrun - Total		\$0.00		
						0800 - Total		\$0.00		
		0820	SILT FENCE	Material		5	Sep 2, 2021	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						5	Sep 2, 2021	SYSTEM	(\$450.00)	
						6	Sep 16, 2021	SYSTEM	\$607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						6	Sep 16, 2021	SYSTEM	(\$607.50)	
						7	Oct 4, 2021	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woods6 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						7	Oct 4, 2021	SYSTEM	(\$922.50)	
						8	Oct 18, 2021	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
						8	Oct 18, 2021	SYSTEM	(\$922.50)	
						9	Nov 2, 2021	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
						9	Nov 2, 2021	SYSTEM	(\$922.50)	
						10	Nov 16, 2021	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
						10	Nov 16, 2021	SYSTEM	(\$922.50)	
					11	Dec 2, 2021	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					11	Dec 2, 2021	SYSTEM	(\$922.50)		
					12	Dec 16, 2021	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hogued1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					12	Dec 16, 2021	SYSTEM	(\$922.50)		
					13	Jan 3, 2022	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hogued1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					13	Jan 3, 2022	SYSTEM	(\$922.50)		
					14	Jan 18, 2022	SYSTEM	\$922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hogued1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					14	Jan 18, 2022	SYSTEM	(\$922.50)		
					- Total			\$0.00		



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3319	0820	SILT FENCE	Material - Total					\$0.00			
	0820 - Total							\$0.00			
J5S3319 - Total								\$241,323.74			
J5S3388	0840	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Overrun	Overrun	10	Nov 16, 2021	SYSTEM	(\$616.61)			
	14				Jan 18, 2022	SYSTEM	\$595.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.38000 - 74.38000', is applied (if non-zero).			
					Overrun - Total					(\$21.57)	
					Overrun - Total					(\$21.57)	
		0840 - Total						(\$21.57)			
	0850	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		8	Oct 18, 2021	SYSTEM	\$95,370.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Oct 18, 2021	SYSTEM	(\$95,370.88)			
					9	Nov 2, 2021	SYSTEM	\$198,261.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Nov 2, 2021	SYSTEM	(\$198,261.52)			
					10	Nov 16, 2021	SYSTEM	\$198,261.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					10	Nov 16, 2021	SYSTEM	(\$198,261.52)			
				- Total					\$0.00		
				Material - Total						\$0.00	
				Other Item Adjustment	ACAD	8	Oct 18, 2021	webers1	\$6,150.47	AC Adjustment for 1818.32 Tons of SL21-5 at 3.3% VAC	
						9	Nov 2, 2021	webers1	\$6,635.42	AC Adjustment for 1961.69 Tons of SL21-5 at VAC 3.3%	
				ACAD - Total					\$12,785.89		
				Other Item Adjustment - Total						\$12,785.89	
		Overrun	Overrun	14	Jan 18, 2022	SYSTEM	(\$0.56)	Averaged Price Adjustment from this item on all previous payment estimates of '3.35320' is applied (if non-zero).			
		Overrun - Total					(\$0.56)				
		Overrun - Total						(\$0.56)			
		Price FUEL		8	Oct 18, 2021	SYSTEM	\$6,097.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				9	Nov 2, 2021	SYSTEM	\$6,577.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total					\$12,675.13				
		Price FUEL - Total						\$12,675.13			
		0850 - Total						\$25,460.46			
	0860	TACK COAT	Material		8	Oct 18, 2021	SYSTEM	\$3,113.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					8	Oct 18, 2021	SYSTEM	(\$3,113.95)			
					9	Nov 2, 2021	SYSTEM	\$8,064.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					9	Nov 2, 2021	SYSTEM	(\$8,064.70)			
					10	Nov 16, 2021	SYSTEM	\$8,064.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Nov 16, 2021	SYSTEM	(\$8,064.70)			
					11	Dec 2,	SYSTEM	\$8,064.70	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3388	0860	TACK COAT	Material			2021			Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					11	Dec 2, 2021	SYSTEM	(\$8,064.70)						
					12	Dec 16, 2021	SYSTEM	\$8,064.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hogued1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Dec 16, 2021	SYSTEM	(\$8,064.70)						
					13	Jan 3, 2022	SYSTEM	\$8,064.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hogued1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					13	Jan 3, 2022	SYSTEM	(\$8,064.70)						
					14	Jan 18, 2022	SYSTEM	\$8,064.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hogued1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					14	Jan 18, 2022	SYSTEM	(\$8,064.70)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0860 - Total								\$0.00	
					0940	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			10	Nov 16, 2021	SYSTEM	\$4,092.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										10	Nov 16, 2021	SYSTEM	(\$4,092.39)	
										11	Dec 2, 2021	SYSTEM	\$4,092.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
										11	Dec 2, 2021	SYSTEM	(\$4,092.39)	
12	Dec 16, 2021	SYSTEM	\$4,092.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
12	Dec 16, 2021	SYSTEM	(\$4,092.39)											
13	Jan 3, 2022	SYSTEM	\$4,092.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
13	Jan 3, 2022	SYSTEM	(\$4,092.39)											
14	Jan 18, 2022	SYSTEM	\$4,092.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hogued1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
14	Jan 18, 2022	SYSTEM	(\$4,092.39)											
- Total										\$0.00				
Material - Total										\$0.00				
		Other Item Adjustment	REFL	10						Nov 16, 2021	webers1	(\$818.48)	20% withheld until Retro-reflectivity results	
				13						Jan 3, 2022	hogued1	\$199.91	Bonus for retro reflectivity results.	
				13						Jan 3, 2022	hogued1	\$818.48	Giving back amount withheld for retro reflectivity results on estimate 10.	
REFL - Total								\$199.91						
Other Item Adjustment - Total								\$199.91						
0940 - Total								\$199.91						
0950	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			10	Nov 16, 2021	SYSTEM	\$4,227.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Nov 16, 2021	SYSTEM	(\$4,227.80)						



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3388	0950	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Dec 2, 2021	SYSTEM	\$4,227.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					11	Dec 2, 2021	SYSTEM	(\$4,227.80)				
					12	Dec 16, 2021	SYSTEM	\$4,227.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					12	Dec 16, 2021	SYSTEM	(\$4,227.80)				
					13	Jan 3, 2022	SYSTEM	\$4,227.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					13	Jan 3, 2022	SYSTEM	(\$4,227.80)				
					14	Jan 18, 2022	SYSTEM	\$4,227.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hogued1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					14	Jan 18, 2022	SYSTEM	(\$4,227.80)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	REFL		10	Nov 16, 2021	webers1	(\$845.56)	20% withheld until Retro-reflectivity results	
						13	Jan 3, 2022	hogued1	\$135.29	Bonus for retro reflectivity results.		
						13	Jan 3, 2022	hogued1	\$845.56	Giving back amount withheld for retro reflectivity results on estimate 10.		
						REFL - Total						
				Other Item Adjustment - Total							\$135.29	
				0950 - Total							\$135.29	
			J5S3388 - Total								\$25,774.09	
			Overall - Total								\$283,074.90	