

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number	Contract ID	201218-D05	Pay Period Start	September 2, 2021	Original Contract Amount	\$4,181,671.73
11	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 15, 2021	Net Change Order Amount Current Contract Amount	(\$950.17) \$4,180,721.56

September 16, Generated and Approved (and should be considered Draft) at the Project Office Level by 2021	shankb1
September 16, Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by 2021	abbote1
September 17, Reviewed and Approved at the Central Office Controllers Office Level by 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		94.56%

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

Contract Total Pa	Contract Total Pay For Estimate No. 11								
		This Estimate	Previous	To Date					
201218-D05									
	Total Posted Items Pay	\$14,744.80	\$3,938,576.38	\$3,953,321.18					
	Gross Item Adjustments	\$515.45	\$28,303.60	\$28,819.05					
	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					
	·		\$3,966,879.98	\$3,982,140.23					
Contract Total Pa	yable This Estimate:	\$15,260.25							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description Unit Unit Curr Price Installe				Current Installed Amount			
J5S3380	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	9,871	\$987.10			
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	9,770	\$1,074.70			
Project J5S	3380 - Tota	ıl					\$2,061.80			
J5S3384	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$20.000	194.4	\$3,888.00			
	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.000	879.5	\$8,795.00			
Project J5S	Project J5S3384 - Total									
Overall - To	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Line Number No.		Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3380	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-135.1	\$30.00	(\$4,053.00)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	135.1	\$30.00	\$4,053.00

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11	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 15, 2021	Net Change Order Amount	(\$950.17)
					Current Contract Amount	\$4,180,721.56

oject mber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3380	0070	TACK COAT	Material			-5,288	\$2.00	(\$10,576.00)
	0070	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	5,288	\$2.00	\$10,576.00
	0090	CONSTRUCTION SIGNS	Material			-987.5	\$7.25	(\$7,159.38)
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	987.5	\$7.25	\$7,159.38
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,250.00	(\$4,500.00)
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$2,250.00	\$4,500.00
	0130	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-4	\$1,000.00	(\$4,000.00)
	0130	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$1,000.00	\$4,000.00
	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-49,357	\$0.10	(\$4,935.70)
	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	49,357	\$0.10	\$4,935.70
	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Striping Bonus. See Spreadsheet			\$246.79
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-48,848	\$0.11	(\$5,373.28)
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	48,848	\$0.11	\$5,373.28
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Striping Bonus. See Spreadsheet.			\$268.66
	0200	SEEDING - COOL SEASON MIXTURES	Material			-5.6	\$2,200.00	(\$12,320.00)

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Progress Estimate Number
11 Contract ID 201218-D05 September 2, 2021 Original Contract Amount \$4,181,671.73
Prime Contractor Contractor LLC Pay Period Start September 15, 2021 Original Contract Amount \$4,181,671.73
Pay Period End September 15, 2021 Net Change Order Amount \$4,180,721.56

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
J5S3380	0200	SEEDING - COOL SEASON	Material	Туре	This adjustment offsets the original system-	5.6	Unit Price \$2,200.00	\$12,320.00
	0200	MIXTURES			generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	0.0	ψΞ,Ξσσισσ	ψ·2,020.00
	0230	ALTERNATE DITCH CHECK	Material			-1,490	\$8.50	(\$12,665.00)
	0230	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	1,490	\$8.50	\$12,665.00
J5S3384	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			-297.8	\$20.00	(\$5,956.00)
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	297.8	\$20.00	\$5,956.00
	0340	TACK COAT	Material			-25,499	\$2.00	(\$50,998.00)
	0340	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	25,499	\$2.00	\$50,998.00
	0360	CONSTRUCTION SIGNS	Material			-145	\$6.50	(\$942.50)
	0360	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	145	\$6.50	\$942.50
	0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$6,300.00	(\$12,600.00)
	0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$6,300.00	\$12,600.00
	0550	SEEDING - COOL SEASON MIXTURES	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-16.7	\$2,200.00	(\$36,740.00)
	0550	SEEDING - COOL SEASON MIXTURES	Material			-42.3	\$2,200.00	(\$93,060.00)
	0550	SEEDING - COOL SEASON MIXTURES	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.	16.7	\$2,200.00	\$36,740.00
	0550	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	42.3	\$2,200.00	\$93,060.00
	0570	ROCK DITCH CHECK	Material			-7,577	\$11.00	(\$83,347.00)

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					Current Contract Amount	\$4,180,721.56

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3384	0570	ROCK DITCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	7,577	\$11.00	\$83,347.00	
	0580	ALTERNATE DITCH CHECK	Material			-1,270	\$8.50	(\$10,795.00)	
	0580	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	1,270	\$8.50	\$10,795.00	
	0600	TEMPORARY SEEDING AND MULCHING	Material			-5.1	\$1,750.00	(\$8,925.00)	
	0600	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	5.1	\$1,750.00	\$8,925.00	
Total								\$515.45	

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

					(Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work							
J5S3380	FAS S402(36)	Pavement and shoulder improvements	CC	OSAGE	from Rte. 50 to the	end of state maintenance								
J5S3384	FAS S402(30)	Pavement and shoulder improvements	В	GASCONADE	from Rte. 28 near E	Bland to Rte. 68 in St. James	5							
Totals by .	Job Numbe	rs												
J5S3380		d Item Pay Item Adjustme		Item Pay	This Estimate \$2,061.80 \$515.45 \$2,577.25	Previous \$750,959.00 \$33,103.83 \$784,062.83	To Date \$753,020.80 \$33,619.28 \$786,640.08							
	Liquid	tive centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							
J5S3384		d Item Pay Item Adjustme		Item Pay	This Estimate \$12,683.00 \$0.00 \$12,683.00	Previous \$3,187,617.38 (\$4,800.23) \$3,182,817.15	To Date \$3,200,300.38 (\$4,800.23) \$3,195,500.15							
	Liquid	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 3105002, Project Item Line Number 0310, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 4071005, Project Item Line Number 0340, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161005, Project Item Line Number 0360, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161098A, Project Item Line Number 0400, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6161098A, Project Item Line Number 0120, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6162004, Project Item Line Number 0130, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8051000A, Project Item Line Number 0550, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8051000A, Project Item Line Number 0550, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8061005, Project Item Line Number 0570, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8061006, Project Item Line Number 0580, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8061006, Project Item Line Number 0230, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8061017, Project Item Line Number 0600, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8061017, Project Item Line Number 0600, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D05, Contract Project J5S3384, Project Item Line Number 0550, Contract Line Item Number 0550, Item 8051000A, Minor Item.	Pending Change Order	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D05, Contract Project J5S3384, Project Item Line Number 0330, Contract Line Item Number 0330, Item 4020520, Minor Item.	Pending Change Order	shankb1	Acknowledged

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

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

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

Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted amo	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTEI
CONTRACT	No.	Category	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Onit Price	To Date (See report generated date)
18-D05	J5S3380	0001	0010	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	490.60	0.00	490.60	STA	490.60	\$300.35	\$147,351.7
		0001	0020	2142000	FURNISHING ROCK FILL	16.00	0.00	16.00	CUYD	0.00	\$37.50	\$0.0
		0001	0030	2143000	PLACING ROCK FILL	16.00	0.00	16.00	CUYD	0.00	\$37.50	\$0.0
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	258.00	0.00	258.00	TONS	135.10	\$30.00	\$4,053.0
		0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	4,131.80	-732.40	3,399.40	TONS	3,399.40	\$51.99	\$176,734.8
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,510.70	919.50	5,430.20	TONS	5,430.20	\$54.14	\$293,991.0
		0001	0070	4071005	TACK COAT	5,613.00	-325.00	5,288.00	GAL	5,288.00	\$2.00	\$10,576.0
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.0
		0001	0090	6161005	CONSTRUCTION SIGNS	982.00	5.50	987.50	SQFT	987.50	\$7.25	\$7,159.3
		0001	0100	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	0.00	\$25.00	\$0.0
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$12.75	\$0.0
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	1.00	1.00	2.00	EA	2.00	\$2,250.00	\$4,500.0
					INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						7-,	* ',
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.0
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,450.09	\$59,450.0
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,357.00	0.00	49,357.00	LF	49,357.00	\$0.10	\$4,935.7
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,848.00	0.00	48,848.00	LF	48,848.00	\$0.11	\$5,373.2
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	130.00	0.00	130.00	SQYD	130.00	\$45.56	\$5,922.8
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	347.10	0.00	347.10	STA	0.00	\$10.00	\$0.0
		0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	226.80	0.00	226.80	STA	0.00	\$10.00	\$0.0
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	5.60	3.40	9.00	ACRE	5.60	\$2,200.00	\$12,320.0
		0001	0210	8061004	SEDIMENT TRAP ROCK	47.00	0.00	47.00	CUYD	0.00	\$58.50	\$0.0
		0001	0220	8061005	ROCK DITCH CHECK	1,404.00	-1,404.00	0.00	LF	0.00	\$11.00	\$0.0
		0001	0230	8061006	ALTERNATE DITCH CHECK	374.00	1,116.00	1,490.00	LF	1,490.00	\$8.50	\$12,665.0
		0001	0240	8061016	SEDIMENT REMOVAL	159.00	0.00	159.00	CUYD	100.00	\$10.00	\$1,000.0
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	1.10	ACRE	0.00	\$1,750.00	\$0.0
		0001	0260	8061019	SILT FENCE	2,340.00	-2,060.00	280.00	LF	280.00	\$2.10	\$588.0
		0040	0270	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.0
	Project J	S3380 - To	tal Value	Posted to D	Pate as of Report Generated Date							\$753,020.7
					ate as of Report Generated Date							
	J5S3384	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	
	J5S3384					1.00 2,198.50	0.00	1.00 2,198.50	LS STA	0.00 2,088.50	\$3,600.00 \$306.51	\$0.0
	J5S3384	0001	0280	2022010 2079909	REMOVAL OF IMPROVEMENTS							\$0.0 \$640,146.1
	J5S3384	0001	0280 0290	2022010 2079909	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2	2,198.50	0.00	2,198.50	STA	2,088.50	\$306.51	\$0.0 \$640,146.1 \$0.0
	J5S3384	0001 0001 0001	0280 0290 0300	2022010 2079909 2153000	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III	2,198.50	0.00	2,198.50 9.00	STA 100F	2,088.50	\$306.51 \$1,200.00	\$0.0 \$640,146.1 \$0.0 \$5,956.0
	J5S3384	0001 0001 0001 0001	0280 0290 0300 0310	2022010 2079909 2153000 3105002	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	2,198.50 9.00 1,230.00	0.00 0.00 0.00	2,198.50 9.00 1,230.00	STA 100F TONS	2,088.50 0.00 297.80	\$306.51 \$1,200.00 \$20.00	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1
	J5S3384	0001 0001 0001 0001 0001	0280 0290 0300 0310 0320	2022010 2079909 2153000 3105002 4013010	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	2,198.50 9.00 1,230.00 18,506.00	0.00 0.00 0.00 0.00	2,198.50 9.00 1,230.00 18,506.00	STA 100F TONS TONS	2,088.50 0.00 297.80 14,861.10	\$306.51 \$1,200.00 \$20.00 \$48.48	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1
	J5S3384	0001 0001 0001 0001 0001 0001	0280 0290 0300 0310 0320 0330	2022010 2079909 2153000 3105002 4013010 4020520	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,198.50 9.00 1,230.00 18,506.00 21,051.80	0.00 0.00 0.00 0.00	2,198.50 9.00 1,230.00 18,506.00 21,051.80	STA 100F TONS TONS TONS	2,088.50 0.00 297.80 14,861.10 24,605.80	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0
	J5S3384	0001 0001 0001 0001 0001 0001 0001	0280 0290 0300 0310 0320 0330	2022010 2079909 2153000 3105002 4013010 4020520 4071005	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00	0.00 0.00 0.00 0.00 0.00	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00	STA 100F TONS TONS TONS GAL	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0
	J5S3384	0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0340	2022010 2079909 2153000 3105002 4013010 4020520 4071005 6123000A	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00	STA 100F TONS TONS TONS GAL EA	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00 0.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88 \$2.00 \$500.00	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0 \$0.0
	J5S3384	0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0340 0350 0360	2022010 2079909 2153000 3105002 4013010 4020520 4071005 6123000A 6161005	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00	STA 100F TONS TONS TONS GAL EA SQFT EA	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00 0.00 145.00 0.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88 \$2.00 \$500.00 \$6.50	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0 \$0.0
	J5S3384	0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0340 0350 0360 0370	2022010 2079909 2153000 3105002 4013010 4020520 4071005 6123000A 6161005 6161009	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2,000 4,00 20.00	STA 100F TONS TONS TONS GAL EA SQFT EA	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00 0.00 145.00 0.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88 \$2.00 \$500.00 \$6.50 \$50.00	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0 \$0.0 \$942.5
	J5S3384	0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0340 0350 0360	2022010 2079909 2153000 3105002 4013010 4020520 4071005 6123000A 6161005	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00	STA 100F TONS TONS TONS GAL EA SQFT EA	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00 0.00 145.00 0.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88 \$2.00 \$500.00 \$6.50	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0 \$0.0 \$942.5 \$0.0
	J5S3384	0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	2022010 2079909 2153000 3105002 4013010 4020520 4071005 6123000A 6161005 6161008 6161009	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00 20.00 250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00 20.00 250.00	STA 100F TONS TONS GAL EA SQFT EA EA	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00 0.00 145.00 0.00 0.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88 \$2.00 \$500.00 \$6.50 \$50.00 \$25.00	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0 \$0.0 \$942.5 \$0.0 \$0.0
	J5S3384	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0390	2022010 2079909 2153000 3105002 4013010 4020520 4071005 6123000A 6161005 6161008 6161009 6161025 6161098A	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2.00 2,683.00 4.00 250.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2,683.00 4.00 20.00 250.00	STA 100F TONS TONS TONS GAL EA SQFT EA EA EA	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00 0.00 145.00 0.00 0.00 0.00 0.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88 \$2.00 \$500.00 \$6.50 \$50.00 \$13.00 \$6,300.00	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0 \$0.0 \$942.5 \$0.0 \$12,600.0
	J5S3384	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0390 0400	2022010 2079909 2153000 3105002 4013010 4020520 4071005 6123000A 6161005 6161009 6161025 6161098A	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2,000 4.00 250.00 2.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,198.50 9.00 1,230.00 18,506.00 21,051.80 26,165.00 2,683.00 4.00 250.00 2.00 4.00	STA 100F TONS TONS GAL EA SQFT EA EA EA	2,088.50 0.00 297.80 14,861.10 24,605.80 25,499.00 0.00 145.00 0.00 0.00 0.00 0.00	\$306.51 \$1,200.00 \$20.00 \$48.48 \$55.88 \$2.00 \$500.00 \$6.50 \$13.00 \$6,300.00	\$0.0 \$640,146.1 \$0.0 \$5,956.0 \$720,466.1 \$1,374,972.1 \$50,998.0 \$0.0 \$942.5 \$0.0 \$12,600.0 \$133,194.1 \$0.0

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

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

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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
)1218-D05	J5S3384				WHITE							
		0001	0450	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	148.00	0.00	148.00	LF	0.00	\$0.35	\$0.00
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0470	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$0.50	\$0.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	234,992.00	0.00	234,992.00	LF	0.00	\$0.09	\$0.00
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	196,789.00	0.00	196,789.00	LF	0.00	\$0.10	\$0.00
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	290.00	0.00	290.00	SQYD	290.00	\$12.32	\$3,572.80
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,022.00	0.00	2,022.00	SQYD	2,022.00	\$12.32	\$24,911.04
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,916.20	0.00	1,916.20	STA	1,776.70	\$10.00	\$17,767.0
		0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,104.30	0.00	1,104.30	STA	1,104.30	\$10.00	\$11,043.0
		0001	0540	7039902	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.0
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	25.60	0.00	25.60	ACRE	42.30	\$2,200.00	\$93,060.0
		0001	0560	8061004	SEDIMENT TRAP ROCK	212.80	0.00	212.80	CUYD	0.00	\$53.50	\$0.0
		0001	0570	8061005	ROCK DITCH CHECK	6,384.00	1,193.00	7,577.00	LF	7,577.00	\$11.00	\$83,347.0
		0001	0580	8061006	ALTERNATE DITCH CHECK	1,703.00	-433.00	1,270.00	LF	1,270.00	\$8.50	\$10,795.0
		0001	0590	8061016	SEDIMENT REMOVAL	723.00	0.00	723.00	CUYD	525.00	\$10.00	\$5,250.0
		0001	0600	8061017	TEMPORARY SEEDING AND MULCHING	5.10	0.00	5.10	ACRE	5.10	\$1,750.00	\$8,925.0
		0001	0610	8061019	SILT FENCE	10,641.00	-9,968.00	673.00	LF	645.00	\$2.10	\$1,354.5
		0010	0620	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	0.00	\$30.00	\$0.0
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$2,900.00	\$0.0
		0010	0640	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.0
		0010	0650	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.0
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,800.00	\$0.0
		0010	0670	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.0
		0030	0680	9029902	MISC.LOOP DETECTOR	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.0
		0040	0690	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.0
		0070	0700	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$2,480.00	\$0.0
		0071	0710	7034600	CURB BLOCKOUT	236.00	0.00	236.00	LF	0.00	\$121.75	\$0.0
	Project J	5S3384 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,200,300.3
218-D05 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$3,953,321.1

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

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

Project: J5S3380

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
0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/15/21	9/16/21	9,871.00	LF	Striping withholding payment	0.017		4.696		
0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/15/21	9/16/21	9,770.00	LF	Striping Payment withholding payment	.017		4.696		

Project: J5S3384

Line Number	Item Code	Description		DWR Approval Date		Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/15/21	9/16/21	194.40	TONS	Driveway/Entrance Rock, various locations	.001		21.3		
0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/2/21	9/16/21	879.50	STA	SBL EL Rumbles	.01		21.3		

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

No Data Available

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Estimate Exception 1 on the current Payment Est	
CRUSHED STONE	s the original system-generated Material Payment
2021 5	ent (0014) due to user shankb1 overridding Payment
2021	
2021 SYSTEM \$4,053.00 This adjustment offsets the original system-gener Estimate Item Adjustment (0016) due to user sha Estimate Exception 1 on the current Payment Est	s the original system-generated Material Payment ent (0013) due to user shankb1 overridding Payment on the current Payment Estimate.
2021 Sep 16, SySTEM S4,053.00 This adjustment (0016) due to user shate Estimate Exception 1 on the current Payment Est	
2021 7	s the original system-generated Material Payment lent (0016) due to user shankb1 overridding Payment on the current Payment Estimate.
2021 Sestimate Item Adjustment (0012) due to user's has Estimate Exception 1 on the current Payment Est	
2021 8 Aug 3, 2021 \$4,053.00 This adjustment offsets the original system-gener Estimate Item Adjustment (0021) due to user shate stimate Exception 1 on the current Payment Est 8	s the original system-generated Material Payment lent (0012) due to user shankb1 overridding Payment on the current Payment Estimate.
2021 Estimate Item Adjustment (0021) due to user sha Estimate Exception 1 on the current Payment Est	
2021 9	s the original system-generated Material Payment lent (0021) due to user shankb1 overridding Payment on the current Payment Estimate.
2021 Estimate Item Adjustment (0009) due to user sha Estimate Exception 2 on the current Payment Est	
10 Sep 3, 2021 SySTEM \$4,053.00 This adjustment offsets the original system-gener Estimate Item Adjustment (0012) due to user sha Estimate Exception 2 on the current Payment Est	s the original system-generated Material Payment tent (0009) due to user shankb1 overridding Payment on the current Payment Estimate.
2021 Estimate Item Adjustment (0012) due to user sha Estimate Exception 2 on the current Payment Est	
2021	s the original system-generated Material Payment ent (0012) due to user shankb1 overridding Payment on the current Payment Estimate.
2021 Estimate Item Adjustment (0010) due to user sha Estimate Exception 2 on the current Payment Est	
2021 \$0.00	s the original system-generated Material Payment ent (0010) due to user shankb1 overridding Payment on the current Payment Estimate.
Material - Total \$0.00	
0040 - Total \$0.00 0050 BITUMINOUS Other Item ACAD 2 May 4, shankb1 \$5,795.98 3399.4 tons x .031 x (442.5-387.5) = \$5795.98	
0050 BITUMINOUS Other Item ACAD 2 May 4, shankb1 \$5,795.98 3399.4 tons x .031 x (442.5-387.5) = \$5795.98	
MIXTURE	·42.5-387.5) = \$5795.98
PG64-22 (BAS ACAD - Total \$5,795.98	
Other Item Adjustment - Total \$5,795.98	
2021	Adjustment Index Adjustment Type applied is FUEL
- Total \$6,094.45	
Price FUEL - Total \$6,094.45	
0050 - Total \$11,890.43	the minimal content of the content o
PAVEMENT 2021 Estimate Item Adjustment (0009) due to user sha MIXTURE Estimate Exception 1 on the current Payment Est PG64-22 (SUR	s the original system-generated Material Payment
2 May 4, 2021 (\$200,918.95)	ent (0009) due to user shankb1 overridding Payment
	ent (0009) due to user shankb1 overridding Payment
2 Mar. 40 OVOTEM (6000 004 00)	nent (0009) due to user shankb1 overridding Payment on the current Payment Estimate. s the original system-generated Material Payment lent (0003) due to user shankb1 overridding Payment
3 May 18, SYSTEM (\$293,991.03) 2021	nent (0009) due to user shankb1 overridding Payment on the current Payment Estimate. s the original system-generated Material Payment lent (0003) due to user shankb1 overridding Payment



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3380	0060	BITUMINOUS PAVEMENT	Material	,	4	Jun 3, 2021	SYSTEM	(\$293,991.03)	
		MIXTURE PG64-22 (SUR			5	Jun 17, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$293,991.03)	
					6	Jul 1, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$293,991.03)	
					7	Jul 19, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$293,991.03)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	2	May 4, 2021	shankb1	\$6,735.65	3711.1 Tons x .033 x (442.5-387.5) = 6735.65
					3	May 18, 2021	shankb1	\$3,829.30	(455-387.5) x .033 x 1719.1 tons = \$3829.3
				ACAD - Tot	al			\$10,564.95	
			Other Item A	djustment - T	otal			\$10,564.95	
			Overrun	Overrun	3	May 18, 2021	SYSTEM	(\$51,918.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	May 18, 2021	shankb1	(\$51,918.65)	System mistakenly returned overrun adjustment, this will be corrected on upcoming change order.
					3	May 18, 2021	SYSTEM	\$51,918.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50.
					4	Jun 3, 2021	SYSTEM	(\$51,584.84)	Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero).
					4	Jun 3, 2021	SYSTEM	\$51,584.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50.
					5	Jun 17, 2021	SYSTEM	(\$51,584.84)	Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero).
					5	Jun 17, 2021	SYSTEM	\$51,584.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50.
					6	Jul 1, 2021	SYSTEM	(\$51,584.84)	Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero).
					6	Jul 1, 2021	SYSTEM	\$51,584.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50.
					7	Jul 19, 2021	shankb1	\$51,918.65	Returning overrun/material adjustment from pervious estimates.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
			Price FUEL		2	May 4, 2021	SYSTEM	\$6,653.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	May 18, 2021	SYSTEM	\$3,995.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$10,648.45	
			Price FUEL -	Total				\$10,648.45	
	0060 -	Total						\$21,213.40	
	0070	TACK COAT	Material		2	May 4, 2021	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0070	TACK COAT	Material		2	May 4, 2021	SYSTEM	(\$7,080.00)	
					3	May 18, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$10,576.00)	
					4	Jun 3, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$10,576.00)	
					5	Jun 17, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$10,576.00)	
					6	Jul 1, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$10,576.00)	
					7	Jul 19, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$10,576.00)	
					8	Aug 3, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$10,576.00)	
					9	Aug 16, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$10,576.00)	
					10	Sep 3, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$10,576.00)	
					11	Sep 16, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$10,576.00)	
				- Total				\$0.00	
	00=0		Material - To	tal				\$0.00	
	0070 -	CONSTRUCTION SIGNS	Material		1	Apr 18, 2021	SYSTEM	\$0.00 \$2,990.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Apr 18, 2021	SYSTEM	(\$2,990.62)	,
					2	May 4, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	May 4, 2021	SYSTEM	(\$7,159.38)	
					3	May 18, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$7,159.38)	
					4	Jun 3, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Project	Lina	Description	Adjustment	Other	Ect	Created	Created	Amount	Demarks
Project	Line	Description	Adjustment Type	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0090	CONSTRUCTION SIGNS	Material		4	Jun 3, 2021	SYSTEM	(\$7,159.38)	
					5	Jun 17, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$7,159.38)	
					6	Jul 1, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$7,159.38)	
					7	Jul 19, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$7,159.38)	
					8	Aug 3, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$7,159.38)	
					9	Aug 16, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$7,159.38)	
					10	Sep 3, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$7,159.38)	
					11	Sep 16, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$7,159.38)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item Adjustment	OADJ		May 4, 2021	shankb1	(\$39.88)	System mistakenly return overrun amount of 5.5 sq ft of signs. To be reversed with upcoming change order.
				OADJ - Tota				(\$39.88)	
			Overrun	djustment - T Overrun		May 4, 2021	SYSTEM	(\$39.88) \$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.
					2	May 4, 2021	SYSTEM	(\$39.88)	5.5 Quantity balance 6.66.
					3	May 18, 2021	SYSTEM	(\$39.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	May 18, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.
					4	Jun 3, 2021	SYSTEM	(\$39.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jun 3, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.
					5	Jun 17, 2021	SYSTEM	(\$39.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jun 17, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 987.500;
					6	Jul 1,	SYSTEM	(\$39.88)	Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates



April	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
SIGNS	.15\$3380	0090	CONSTRUCTION	Overrun	Type		2021			of '0 00000' is applied (if non-zero)
Concentral Color						6	Jul 1,	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 987.500;
1						7		shankb1	\$39.88	·
CASS VICE CAS VICE					Overrun - T	otal			\$39.88	
Part				Overrun - To	tal				\$39.88	
COMMUNICATION INTERFACE, 1 Apr 16, SYSTEM (54,500.00) 2 May 4, SYSTEM 54,500.00 3 May 14, SYSTEM (64,500.00) 3 May 15, SYSTEM (64,500.00) 3 May 16, SYSTEM 54,500.00 3 May 18, SYSTEM 54,500.00 1 May 18, SYSTEM 54,500.00 3 May 18, SYSTEM 54,500.00 3 May 18, SYSTEM 54,500.00 3 May 19, SYSTEM 54,500.00 4 Jun 3, SYSTEM (64,500.00) 5 Jun 3, SYSTEM 54,500.00 5 Jun 17, SYSTEM 54,500.00 6 Jun 17, SYSTEM 54,500.00 6 Jun 17, SYSTEM 54,500.00 6 Jun 18, SYSTEM (64,500.00) 6 Jun 19, SYSTEM (64,500.00) 7 Jun 19, SYSTEM 54,500.00 7 Jun 19, SYST		0090 -	Total						\$0.00	
1		0120	COMMUNICATION INTERFACE,	Material		1		SYSTEM	\$4,500.00	Estimate Item Adjustment (0002) due to user shankb1 overridding Payment
2011 Estimake Item Adjustment (0014) due to user shankfor overridding Payment Estimake Exception 6 on the current Payment Estimake (1014) and the current Payment (101			CONT F/			1		SYSTEM	(\$4,500.00)	
3						2		SYSTEM	\$4,500.00	Estimate Item Adjustment (0014) due to user shankb1 overridding Payment
Section Sect						2		SYSTEM	(\$4,500.00)	
4 Jun 3, SYSTEM \$4.500.00 Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Paymen						3		SYSTEM	\$4,500.00	Estimate Item Adjustment (0012) due to user shankb1 overridding Payment
Estimate Exception 7 on the current Payment Estimate Exception Estimate E						3		SYSTEM	(\$4,500.00)	
5 Jun 17, SYSTEM \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 6 Jul 1, SYSTEM \$4,500.00 This adjustment (0023) due to user shankb1 overridding Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Payme						4		SYSTEM	\$4,500.00	Estimate Item Adjustment (0008) due to user shankb1 overridding Payment
Estimate Item Adjustment (0020) due to user shanktof overridding Payment Estimate Exception 8 on the current Payment Estimate.						4		SYSTEM	(\$4,500.00)	
2021 SYSTEM \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.						5		SYSTEM	\$4,500.00	Estimate Item Adjustment (0020) due to user shankb1 overridding Payment
Estimate Estimate Estimate Exception 8 on the current Payment Estimate Exception 10 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on t						5		SYSTEM	(\$4,500.00)	
2021						6		SYSTEM	\$4,500.00	Estimate Item Adjustment (0023) due to user shankb1 overridding Payment
Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 7 Jul 19, 2021						6		SYSTEM	(\$4,500.00)	
8 Aug 3, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shank10 overridding Payment Estimate Exception 9 on the current Payment Estimate. 8 Aug 3, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shank10 overridding Payment Estimate Exception 8 on the current Payment Estimate. 9 Aug 16, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 10 \$\text{Sep 3, 2021} \$\text{SYSTEM} \$\text{4,500.00} \$\text{This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shank10 overridding Payment Estimate Exception 8 on the current Payment Estimate. 10 \$\text{Sep 3, 2021} \$\text{SYSTEM} \$\text{(\$4,500.00)} \$\text{2021} \$\text{This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 11 \$\text{Sep 16, 2021} \$\text{SYSTEM} \$\text{(\$4,500.00)} \$This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shank10 overridding Payment Estimate Item Adjustment (0013) due to user shank10 overridding Payment Estimate Exception 8 on the current Payment Estimate.						7		SYSTEM	\$4,500.00	Estimate Item Adjustment (0016) due to user shankb1 overridding Payment
System						7		SYSTEM	(\$4,500.00)	
9 Aug 16, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 9 Aug 16, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 10 Sep 3, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 11 Sep 16, 2021 \$4,500.00 Sep 30 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						8	Aug 3, 2021	SYSTEM	\$4,500.00	Estimate Item Adjustment (0024) due to user shankb1 overridding Payment
Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 9 Aug 16, 2021 (\$4,500.00) 10 Sep 3, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 10 Sep 3, 2021 \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 11 Sep 16, 2021 \$9\text{SYSTEM} (\$4,500.00)						8		SYSTEM	(\$4,500.00)	
2021 10 Sep 3, 2021 10 Sep 3, 2021 10 Sep 3, 2021 11 Sep 16, 2021 12 Sep 16, 2021 13 Sep 16, 2021 14 Sep 16, 2021 15 Sep 16, 2021 16 Sep 16, 2021 17 Sep 16, 2021 18 Sep 16, 2021 19 Sep 16, 2021 10 Sep 16, 2021 20 Sep 16, 2021 30 Sep 16, 2021						9		SYSTEM	\$4,500.00	Estimate Item Adjustment (0012) due to user shankb1 overridding Payment
Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 10 Sep 3, 2021 11 Sep 16, 2021 12 Sep 16, 2021 13 Sep 16, 2021 14 Sep 16, 2021 15 Sep 16, 2021 16 Sep 16, 2021 17 Sep 16, 2021 18 Sep 16, 2021 19 Sep 16, 2021 10 Sep 16, 2021 11 Sep 16, 2021 12 Sep 16, 2021 13 Sep 16, 2021 14 Sep 16, 2021 15 Sep 16, 2021 16 Sep 16, 2021 17 Sep 16, 2021 18 Sep 16, 2021 19 Sep 16, 2021 10 Sep 16, 2021 11 Sep 16, 2021 11 Sep 16, 2021 12 Sep 16, 2020 13 Sep 16, 2020 14 Sep 16, 2020 15 Sep 16, 2020 16 Sep 16, 2020 17 Sep 16, 2020 18 Sep 16, 2020 18 Sep 16, 2020 19 Sep 16, 2020 10 Sep 16, 2020						9		SYSTEM	(\$4,500.00)	
2021 Sep 16, SYSTEM \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Sep 16, SYSTEM (\$4,500.00) - Total \$0.00						10		SYSTEM	\$4,500.00	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment
2021 Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 11 Sep 16, 2021 (\$4,500.00) - Total \$0.00						10		SYSTEM	(\$4,500.00)	
11 Sep 16, SYSTEM (\$4,500.00) - Total \$0.00						11		SYSTEM	\$4,500.00	Estimate Item Adjustment (0013) due to user shankb1 overridding Payment
						11		SYSTEM	(\$4,500.00)	
					- Total				\$0.00	
Material - Total \$0.00				Material - To	tal				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3380	0120	CMS W/O COMMUNICATION INTERFACE.	Other Item Adjustment	OADJ	2	May 4, 2021	shankb1	(\$2,250.00)	System mistakenly return overrun amount of 1 CMS board. To be reversed with upcoming change order.	
		CONT F/		OADJ - Tota	ıl			(\$2,250.00)		
			Other Item A	djustment - T	otal			(\$2,250.00)		
			Overrun	Overrun	1	Apr 19, 2021	shankb1	(\$2,250.00)	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021	
					1	Apr 18, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					1	Apr 18, 2021	SYSTEM	(\$2,250.00)		
					2	May 4, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					2	May 4, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					3	May 18, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					3	May 18, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					4	Jun 3, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					4	Jun 3, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					5	Jun 17, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					5	Jun 17, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					6	Jul 1, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jul 1, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					7	Jul 19, 2021	shankb1	\$4,500.00	Returning overrun/material adjustment from pervious estimates.	
				Overrun - T	otal			\$2,250.00		
			Overrun - To	tal				\$2,250.00		
	0120 -	Total						\$0.00		
	0130	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		2	May 4, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	May 4, 2021	SYSTEM	(\$4,000.00)		
					3	May 18, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	May 18, 2021	SYSTEM	(\$4,000.00)		
					4	Jun 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
			4		4	4	Jun 3, 2021	SYSTEM	(\$4,000.00)	
					5	Jun 17, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					5	Jun 17,	SYSTEM	(\$4,000.00)		



June 1985 1986	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
RUMBLE STRIPS 6 3.41, 97STEM 94,00.00 This adjustment officials the corporal system-generated Massival Physical Extended Security (1997) (199	J5S3380	0130		Material			2021										
2021 7 24.1 6.1 9/9TEM 54.000.00 7 16.8 adjustment offeres the criginal system generated Material Payment Editinals team Application (10.77) due to use of sharich oversiding Payment Editinals Exception 11 on the current Payment Editinals Exception 12 on the current Payment Editinals Exception 13 on the current Payment Editinal						6		SYSTEM	\$4,000.00	Estimate Item Adjustment (0024) due to user shankb1 overridding Payment							
2011 2011						6		SYSTEM	(\$4,000.00)								
2021 S. 2021						7		SYSTEM	\$4,000.00	Estimate Item Adjustment (0017) due to user shankb1 overridding Payment							
2021 Septime Series Adjustment (1002) out to use thanksh to controlling Payment Estimate. Secretary Secr						7		SYSTEM	(\$4,000.00)								
Package Pack						8		SYSTEM	\$4,000.00	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment							
2021 SySTEM (\$4,000.00) This adjustment (0013) are to user shanksh overridding Payment						8		SYSTEM	(\$4,000.00)								
10 Sep 3 SYSTEM S4,000.00 This adjustment offsets the original system-generated Material Payment Estimate Lescopion 9 on the oursert Payment Estimate Lescopion 9 on the oursert Payment Estimate Escopion 9 on the oursert Payment Estimate. 11						9		SYSTEM	\$4,000.00	Estimate Item Adjustment (0013) due to user shankb1 overridding Payment							
10						9		SYSTEM	(\$4,000.00)								
11 Sep 16, SYSTEM S4,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Secoption 9 on the current Payment Setimate Secoption 10 on the current Payment Setimate Secoption 10 on the current Payment Setimate Secoption 12 on the current Payment Setimate Secoption 13 on the current Payment Setimate Secoption 13 on the current Payment Setimate Secoption 13 on the current Payment Setimate Secoption 14 on the current Payment Setimate Secoption 15 on the current Payment Setimate Secoptio						10	Sep 3,	SYSTEM	\$4,000.00	Estimate Item Adjustment (0016) due to user shankb1 overridding Payment							
11						10		SYSTEM	(\$4,000.00)								
2021 \$0.00						11	Sep 16,	SYSTEM	\$4,000.00	Estimate Item Adjustment (0014) due to user shankb1 overridding Payment							
													11		SYSTEM	(\$4,000.00)	
Number Waterial Payment Support Suppor						- Total				\$0.00							
A IN. WHITE WATERBORNE PAVEMENT MARKING A IN. WHITE WATERBORNE PAVEMENT MARKING A IN. WHITE PAVEMENT PAYMENT Estimate Exception 10 on the current Payment Estimate.				Material - To	tal				\$0.00								
PAVEMENT MARKING		0130 -	- Total						\$0.00								
SySTEM (\$3,948.60)																	
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8 Aug 3, 2021 \$3,948.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 8 Aug 3, 2021 \$3,948.60 This adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 9 Aug 16, 2021 \$3,948.60 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 9 Aug 16, 2021 \$3,948.60 \$3,948.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 10 Sep 3, 2021 \$3,948.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 10 Sep 3, 2021 \$4,935.70 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 11 Sep 16, 2021 \$4,935.70 This adjustment (0015) due to user shankb1 overridding Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		0150	WATERBORNE PAVEMENT	Material			2021 Jul 1,			Estimate Item Adjustment (0025) due to user shankb1 overridding Payment							
Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 8 Aug 3, 2021 9 Aug 16, 2021 9 Aug 16, 2021 10 Sep 3, 2021 10 Sep 3, 2021 10 Sep 3, 2021 10 Sep 3, 2021 11 Sep 16, 2021 11 Sep 16, 2021 SYSTEM \$4,935.70 SYSTEM \$4,935.70 SYSTEM \$50.00 Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. Final adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Final adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 10 Sep 3, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 11 Sep 16, 2021 SYSTEM (\$4,935.70)		0150	WATERBORNE PAVEMENT	Material		6	Jul 1, 2021 Jul 19,	SYSTEM	(\$3,948.60)	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment							
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Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 9 Aug 16, 2021 (\$3,948.60) 10 Sep 3, 2021 \$7STEM \$3,948.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 10 Sep 3, 2021 (\$3,948.60) 11 Sep 16, 2021 \$7STEM \$4,935.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate Estimate Exception 11 on the current Payment Estimate. 10 Sep 16, 2021 \$9SYSTEM \$4,935.70 Sep 16, 2021 \$0.00		0150	WATERBORNE PAVEMENT	Material		6 7 7	Jul 1, 2021 Jul 19, 2021 Jul 19, 2021 Aug 3,	SYSTEM SYSTEM SYSTEM	(\$3,948.60) \$3,948.60 (\$3,948.60)	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment							
2021 10 Sep 3, 2021 10 Sep 3, 2021 10 Sep 3, 2021 10 Sep 3, 2021 11 Sep 16, 2021 11 Sep 16, 2021 11 Sep 16, 2021 11 Sep 16, 2021 12 Sep 16, 2021 13 Sep 16, 2021 14 Sep 16, 2021 15 Sep 16, 2021 16 Sep 16, 2021 17 Sep 16, 2021 18 Sep 16, 2021 19 Sep 16, 2021 10 Sep 16, 2021 11 Sep 16, 2021 11 Sep 16, 2021 12 Sep 16, 2021 13 Sep 16, 2021 14 Sep 16, 2021 15 Sep 16, 2021 16 Sep 16, 2021 17 Sep 16, 2021 18 Sep 16, 2021 19 Sep 16, 2021 10 Sep 16, 2021 11 Sep 16, 2021 11 Sep 16, 2021 12 Sep 16, 2021 13 Sep 16, 2021 14 Sep 16, 2021 15 Sep 16, 2021 16 Sep 16, 2021 17 Sep 16, 2021 18 Sep 16, 2021		0150	WATERBORNE PAVEMENT	Material		6 7 7 8	2021 Jul 1, 2021 Jul 19, 2021 Jul 19, 2021 Aug 3, 2021 Aug 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment							
10 Sep 3, 2021 \$\frac{1}{2021}\$ \$1		0150	WATERBORNE PAVEMENT	Material		6 7 7 8 8 8	2021 Jul 1, 2021 Jul 19, 2021 Jul 19, 2021 Aug 3, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment							
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11 Sep 16, 2021 (\$4,935.70) - Total \$0.00		0150	WATERBORNE PAVEMENT	Material		6 7 7 8 8 9 9 10 10	2021 Jul 1, 2021 Jul 19, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Aug 16, 2021 Sep 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,948.60) \$3,948.60) (\$3,948.60) \$3,948.60) (\$3,948.60) (\$3,948.60) \$3,948.60)	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.							
- Total \$0.00		0150	WATERBORNE PAVEMENT	Material		6 7 7 8 8 9 9 10 10	2021 Jul 1, 2021 Jul 19, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Aug 16, 2021 Sep 3, 2021 Sep 3, 2021	SYSTEM	(\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60 (\$3,948.60)	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.							
Material - Total \$0.00		0150	WATERBORNE PAVEMENT	Material		6 7 7 8 8 8 9 9 10 10 11 11	2021 Jul 1, 2021 Jul 19, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Sep 3, 2021 Sep 3, 2021 Sep 16, 2021	SYSTEM	(\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60 (\$3,948.60) \$4,935.70	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.							
		0150	WATERBORNE PAVEMENT	Material	- Total	6 7 7 8 8 8 9 9 10 10 11 11	2021 Jul 1, 2021 Jul 19, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Sep 3, 2021 Sep 3, 2021 Sep 16, 2021	SYSTEM	(\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60 (\$3,948.60) \$3,948.60 (\$3,948.60) \$4,935.70	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J5S3380	0150	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Sep 16, 2021	shankb1	\$246.79	Striping Bonus. See Spreadsheet														
		MARKING	OII II A	REFL - Tota				\$246.79															
			Other Item A	djustment - T	otal			\$246.79															
	0150 -							\$246.79															
	0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Jul 1, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					6	Jul 1, 2021	SYSTEM	(\$4,298.58)															
					7	Jul 19, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.														
					7	Jul 19, 2021	SYSTEM	(\$4,298.58)															
					8	Aug 3, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.														
					8	Aug 3, 2021	SYSTEM	(\$4,298.58)															
					9	Aug 16, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					9	Aug 16, 2021	SYSTEM	(\$4,298.58)															
					10	Sep 3, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					10	Sep 3, 2021	SYSTEM	(\$4,298.58)															
					11	Sep 16, 2021	SYSTEM	\$5,373.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					11	Sep 16, 2021	SYSTEM	(\$5,373.28)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
			Other Item Adjustment	REFL	11	Sep 16, 2021	shankb1	\$268.66	Striping Bonus. See Spreadsheet.														
				REFL - Tota	ıl			\$268.66															
			Other Item A	diustment - T	otal			\$268.66															
	0160 -	Total		<u> </u>				\$268.66															
	0200	SEEDING - COOL SEASON MIXTURES	Material		5	Jun 17, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.														
					5	Jun 17, 2021	SYSTEM	(\$12,320.00)															
										6	Jul 1, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					6	Jul 1, 2021	SYSTEM	(\$12,320.00)															
								7	7	7			7	7	7	7	7	7	7	Jul 19, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
												7	Jul 19, 2021	SYSTEM	(\$12,320.00)								
					8	Aug 3, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.														
				8	Aug 3, 2021	SYSTEM	(\$12,320.00)																
				9	Aug 16, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3380	0200	SEEDING - COOL SEASON	Material		9	Aug 16, 2021	SYSTEM	(\$12,320.00)										
		MIXTURES			10	Sep 3, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
					10	Sep 3, 2021	SYSTEM	(\$12,320.00)										
					11	Sep 16, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
					11	Sep 16, 2021	SYSTEM	(\$12,320.00)										
				- Total				\$0.00										
	0000		Material - To	tal				\$0.00										
	0200 - 0230	ALTERNATE	Material		1	Apr 18,	SYSTEM	\$0.00 \$9,180.00	This adjustment offsets the original system generated Material Payment									
	0230	DITCH CHECK	Material			2021			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					1	Apr 18, 2021	SYSTEM	(\$9,180.00)										
					2	May 4, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.									
					2	May 4, 2021	SYSTEM	(\$12,665.00)										
					3	May 18, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.									
					3	May 18, 2021	SYSTEM	(\$12,665.00)										
					4	Jun 3, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.									
							4	Jun 3, 2021	SYSTEM	(\$12,665.00)								
					5	Jun 17, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					5	Jun 17, 2021	SYSTEM	(\$12,665.00)										
					6	Jul 1, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
					6	Jul 1, 2021	SYSTEM	(\$12,665.00)										
					7	Jul 19, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.									
									7	Jul 19, 2021	SYSTEM	(\$12,665.00)						
					8	Aug 3, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.									
					8	Aug 3, 2021	SYSTEM	(\$12,665.00)										
									_					9	Aug 16, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$12,665.00)										
					10	Sep 3, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.									
					10	Sep 3, 2021	SYSTEM	(\$12,665.00)	-									
					11	Sep 16, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3380	0230	ALTERNATE DITCH CHECK	Material		11	Sep 16, 2021	SYSTEM	(\$12,665.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
			Other Item Adjustment	OADJ	2	May 4, 2021	shankb1	(\$3,485.00)	System mistakenly return overrun amount of 410' of ADC. To be reversed with upcoming change order.					
				OADJ - Tota	al			(\$3,485.00)						
			Other Item A	djustment - T	otal			(\$3,485.00)						
			Overrun	Overrun	1	Apr 19, 2021	shankb1	(\$6,001.00)	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021					
					1	Apr 18, 2021	SYSTEM	\$6,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1080.000; Overrun Quantity Balance 706.00.					
					1	Apr 18, 2021	SYSTEM	(\$6,001.00)						
					2	May 4, 2021	SYSTEM	(\$6,001.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					2	May 4, 2021	SYSTEM	\$3,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.					
					2	May 4, 2021	SYSTEM	\$6,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.					
					2	May 4, 2021	SYSTEM	(\$3,485.00)						
									3	May 18, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					3	May 18, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.					
					4	Jun 3, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	Jun 3, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 16 on the current Payment Estimate, Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.					
										5	Jun 17, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jun 17, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.					
									6	Jul 1, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jul 1, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.					
					7	Jul 19, 2021	shankb1	\$9,486.00	Returning overrun/material adjustment from pervious estimates.					
				Overrun - T	otal			\$3,485.00						
			Overrun - To	tal				\$3,485.00						
	0230 -	· Total						\$0.00						
	0260	SILT FENCE	Material		1	Apr 18, 2021	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					1	Apr 18, 2021	SYSTEM	(\$588.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0260 -	· Total						\$0.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3380 -	Total			,,				\$33,619.28										
J5S3384	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Aug 16, 2021	SYSTEM	\$2,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					9	Aug 16, 2021	SYSTEM	(\$2,068.00)										
					10	Sep 3, 2021	SYSTEM	\$2,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					10	Sep 3, 2021	SYSTEM	(\$2,068.00)										
					11	Sep 16, 2021	SYSTEM	\$5,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					11	Sep 16, 2021	SYSTEM	(\$5,956.00)										
				- Total				\$0.00										
			Material - Tot	al				\$0.00										
	0310 -	· Total						\$0.00										
	0320	BITUMINOUS PAVEMENT MIXTURE	Material		5	Jun 17, 2021	SYSTEM	\$499,683.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
		PG64-22 (BAS			5	Jun 17, 2021	SYSTEM	(\$499,683.36)										
					6	Jul 1, 2021	SYSTEM	\$720,466.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
														6	Jul 1, 2021	SYSTEM	(\$720,466.13)	
															7	Jul 19, 2021	SYSTEM	\$720,466.13
															7	Jul 19, 2021	SYSTEM	(\$720,466.13)
								8	Aug 3, 2021	SYSTEM	\$720,466.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
						8	Aug 3, 2021	SYSTEM	(\$720,466.13)									
				- Total				\$0.00										
			Material - Tot	al				\$0.00										
			Other Item Adjustment	ACAD	5	Jun 17, 2021	shankb1	\$27,158.95	10307.0 tons x (472.5-387.5) x 3.1 AC = 27158.95									
					6	Jul 1, 2021	shankb1	\$12,000.05	4554.1 tons x 0.031 x (427.5-387.5)									
				ACAD - Tota	al			\$39,159.00										
			Other Item A	djustment - T	otal			\$39,159.00										
			Price FUEL					-		5	Jun 17, 2021	SYSTEM	\$24,295.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Jul 1, 2021	SYSTEM	\$10,734.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
				- Total				\$35,030.60										
			Price FUEL -	Total				\$35,030.60										
	0320 -	· Total						\$74,189.60										
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		7	Jul 19, 2021	SYSTEM	\$325,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
		1 004-22 (OUR			7	Jul 19, 2021	SYSTEM	(\$325,640.70)										
				8	Aug 3, 2021	SYSTEM	\$1,363,796.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					8	Aug 3, 2021	SYSTEM	(\$1,363,796.10)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J5S3384	0330	BITUMINOUS	Material	- Total				\$0.00														
		PAVEMENT MIXTURE	Material - Tot	tal				\$0.00														
		PG64-22 (SUR	Other Item Adjustment	ACAD	7	Jul 19, 2021	shankb1	\$19,143.34	5827.5 tons x (478.75-387.5) x 0.036 = \$19,143.34													
					8	Aug 3, 2021	shankb1	\$61,029.72	18578.3 tons x (478.75-387.5) x 0.036 = \$61029.72													
					10	Sep 3, 2021	shankb1	\$657.00	200 Tons x (478.75-387.5) x .036 = \$657.00													
				ACAD - Tota	al			\$80,830.06														
				OADJ	9	Aug 16, 2021	shankb1	\$195,550.27	Overrun Re-adjustment. This offsets the adjustment from the previous estimate.													
				OADJ - Tota	ıl			\$195,550.27														
			Other Item A	djustment - T	otal			\$276,380.33														
			Overrun	Overrun	8	Aug 3, 2021	SYSTEM	(\$195,550.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
					8	Aug 3, 2021	shankb1	(\$195,550.28)	System mistakenly returned overrun adjustment. Will be resolved with upcoming change order.													
					8	Aug 3, 2021	SYSTEM	\$130,996.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800; Overrun Quantity Balance 3354.00.													
					8	Aug 3, 2021	SYSTEM	\$64,553.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800; Overrun Quantity Balance 3354.00.													
					9	Aug 16, 2021	SYSTEM	(\$195,550.27)	Averaged Price Adjustment from this item on all previous payment estimates of '2.42360' is applied (if non-zero).													
					10	Sep 3, 2021	SYSTEM	(\$11,660.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
				Overrun - Total				(\$402,761.27)														
			Overrun - To	tal				(\$402,761.27)														
			Price FUEL		7	Jul 19, 2021	SYSTEM	\$14,123.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
					8	Aug 3, 2021	SYSTEM	\$45,026.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
					10	Sep 3, 2021	SYSTEM	\$484.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
				- Total				\$59,634.61														
			Price FUEL -	Total				\$59,634.61														
	0330 -	Total						(\$66,746.33)														
	0340	TACK COAT	Material		7	Jul 19, 2021	SYSTEM	\$11,258.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					7	Jul 19, 2021	SYSTEM	(\$11,258.00)														
													8	3		8	8	Aug 3, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Aug 3, 2021	SYSTEM	(\$50,998.00)														
														9		9		9	Aug 16, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$50,998.00)														
					10	Sep 3, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					10	Sep 3, 2021	SYSTEM	(\$50,998.00)														
							11	Sep 16, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
					11	Sep 16, 2021	SYSTEM	(\$50,998.00)														



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
384	0340	TACK COAT	Material	- Total	,			\$0.00	
			Material - To	al				\$0.00	
	0340 -	Total						\$0.00	
	0360	CONSTRUCTION SIGNS	Material		1	Apr 18, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 18, 2021	SYSTEM	(\$942.50)	
					2	May 4, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 4, 2021	SYSTEM	(\$942.50)	
					3	May 18, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$942.50)	
					4	Jun 3, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$942.50)	
					5	Jun 17, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$942.50)	
					6	Jul 1, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$942.50)	
					7	Jul 19, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Paymen Estimate Exception 7 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$942.50)	
					8	Aug 3, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$942.50)	
					9	Aug 16, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Paymer Estimate Exception 5 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$942.50)	
					10	Sep 3, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$942.50)	
					11	Sep 16, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Paymer Estimate Exception 5 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$942.50)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0360 -	Total						\$0.00	
	0400	CMS W/O COMMUNICATION INTERFACE,	Material		1	Apr 18, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.
		CONT F/			1	Apr 18, 2021	SYSTEM	(\$12,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0400	CMS W/O COMMUNICATION INTERFACE,	Material		2	May 4, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CONT F/			2	May 4, 2021	SYSTEM	(\$12,600.00)	
					3	May 18, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$12,600.00)	
					4	Jun 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$12,600.00)	
					5	Jun 17, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$12,600.00)	
					6	Jul 1, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$12,600.00)	
					7	Jul 19, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$12,600.00)	
					8	Aug 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$12,600.00)	
					9	Aug 16, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$12,600.00)	
					10	Sep 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$12,600.00)	
					11	Sep 16, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$12,600.00)	
				- Total				\$0.00	
	0.400	· Total	Material - To	tal				\$0.00	
	0550	SEEDING - COOL SEASON MIXTURES	Material		10	Sep 3, 2021	SYSTEM	\$0.00 \$93,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		WILKTOINES			10	Sep 3, 2021	SYSTEM	(\$93,060.00)	Exemples 170 on the outline Laymont Estimate.
					11	Sep 16, 2021	SYSTEM	\$93,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Sep 16,	SYSTEM	(\$93,060.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OADJ	10	Sep 3, 2021	shankb1	(\$36,740.00)	Overrun adjustment. System mistakenly returned overrun amount. will be cleared up on upcoming change order.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J5S3384	0550	SEEDING - COOL SEASON	Other Item Adjustment	OADJ - Tota	al			(\$36,740.00)																		
		MIXTURES	Other Item A	djustment - T	otal			(\$36,740.00)																		
			Overrun	Overrun		Sep 3, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.																	
					10	Sep 3, 2021	SYSTEM	(\$36,740.00)																		
					11	Sep 16, 2021	SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					11	Sep 16, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.																	
				Overrun - T	otal			\$0.00																		
			Overrun - To	tal				\$0.00																		
	0550 -	- Total						(\$36,740.00)																		
	0570	ROCK DITCH CHECK	Material		2	May 4, 2021	SYSTEM	\$32,219.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																	
					2	May 4, 2021	SYSTEM	(\$32,219.00)																		
					3	May 18, 2021	SYSTEM	\$65,813.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																	
							3	May 18, 2021	SYSTEM	(\$65,813.00)																
					4	Jun 3, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																	
					4	Jun 3, 2021	SYSTEM	(\$83,347.00)																		
					5	Jun 17, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																	
					5	Jun 17, 2021	SYSTEM	(\$83,347.00)																		
					6	Jul 1, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																	
								6	Jul 1, 2021	SYSTEM	(\$83,347.00)															
													7	Jul 19, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
															7	Jul 19, 2021	SYSTEM	(\$83,347.00)								
									8	Aug 3, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.													
					8	Aug 3, 2021	SYSTEM	(\$83,347.00)																		
												9	Aug 16, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.										
										1	2021 10 Sep 3, 2021	9		SYSTEM	(\$83,347.00)											
																						10		SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
												SYSTEM	(\$83,347.00)													
															11							11	Sep 16, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$83,347.00)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3384	0570	ROCK DITCH CHECK	Material	- Total				\$0.00									
			Material - To					\$0.00									
			Overrun	Overrun	4	Jun 3, 2021	shankb1	(\$13,123.00)	Overrun Re-adjustment. Will be addressed on change order.								
					4	Jun 3, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.								
					4	Jun 3, 2021	SYSTEM	(\$13,123.00)									
					5	Jun 17, 2021	SYSTEM	(\$13,123.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
				5	Jun 17, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.									
						6	Jul 1, 2021	SYSTEM	(\$13,123.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					6	Jul 1, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.								
		D - Total			7	Jul 19, 2021	shankb1	\$13,123.00	Returning overrun/material adjustment from pervious estimates.								
				Overrun - To	otal			\$0.00									
			Overrun - To	tal				\$0.00									
	0570 -							\$0.00									
		Material		2	May 4, 2021	SYSTEM	\$5,695.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
				2	May 4, 2021	SYSTEM	(\$5,695.00)										
					3	May 18, 2021	SYSTEM	\$9,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
					3	May 18, 2021	SYSTEM	(\$9,435.00)									
					4	4 Jun 3, SYST 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.								
				4 Jun 3, 2021 5 Jun 17, 2021 SYSTEM					4		SYSTEM	(\$10,795.00)					
					\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.											
					5	Jun 17, 2021	SYSTEM	(\$10,795.00)									
													6	Jul 1, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$10,795.00)									
									7	Jul 19, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					7	Jul 19, 2021	SYSTEM	(\$10,795.00)									
			8 Aug 2021 8 Aug 2021 9 Aug								8	8	8	Aug 3, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$10,795.00)									
					Aug 16, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
				9	9	Aug 16, 2021	SYSTEM	(\$10,795.00)									



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3384	0580	ALTERNATE DITCH CHECK	Material	. , , po	10	Sep 3, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$10,795.00)	
					11	Sep 16, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$10,795.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0580 -	Total						\$0.00	
	0600	TEMPORARY SEEDING AND MULCHING	Material		6	Jul 1, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$8,925.00)	
					7	Jul 19, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$8,925.00)	
					8	Aug 3, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$8,925.00)	
					9	Aug 16, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$8,925.00)	
					10	Sep 3, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$8,925.00)	
					11	Sep 16, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$8,925.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0600 -	Total						\$0.00	
	0620	GUARDRAIL TYPE A	Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$174.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 11	- Total				\$174.50	
	0620 -	Total	Construction	Stockpile S	MI - Tota			\$174.50	
	0620 -	MGS BRIDGE			6	Jul 1,	SYSTEM	\$174.50 \$11,599.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC (REG/NO CURB)	Stockpile STMI	- Total		2021		\$11,599.00	
			Construction	Stockpile S	TMI - Total			\$11,599.00	
	0630 -	Total						\$11,599.00	
	0640	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$1,102.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		/		- Total				\$1,102.00	
			Construction	Stockpile S	TMI - Total			\$1,102.00	
	0640 -		0 1 "				0)/0==:	\$1,102.00	
	0650	ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile		6	Jul 1, 2021	SYSTEM	\$152.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Sep 21, 2021



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Adjustment Number Date By Type		Amount	Remarks	
J5S3384	0650	FT. POSTS	STMI	- Total				\$152.00	
			Construction	Stockpile S	TMI - Tota			\$152.00	
	0650 -	· Total						\$152.00	
	0660	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$10,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	STIVII	- Total				\$10,892.00	
			Construction	Stockpile S	TMI - Tota			\$10,892.00	
	0660 -	· Total						\$10,892.00	
	0670	END ANCHOR	Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$577.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$577.00	
			Construction	Stockpile S	TMI - Total			\$577.00	
	0670 -	· Total						\$577.00	
J5S3384 -	J5S3384 - Total								
Overall -	Total						\$28,819.05		