

### Pay Estimate Created Date: August 16, 2021

Progress Estimate Nu 5			10319-H01 ace Construction C	Company, L			2, 2021 Original Contract Amount \$4,800,000 15, 2021Net Change Order Amount\$0.00 Current Contract Amount \$4,800,000				
Approval Date								By User			
August 16, 2021			Generated and A	pproved (a	nd should be considered	Draft) at t	he Project Office Level by	ROTHEL			
August 16, 2021		Re	viewed and Appro	ved (and sh	nould be considered Draf	t) at the Re	esident Engineer Level by	PULLIA			
August 17, 2021			F	Reviewed a	nd Approved at the Cent	ral Office 0	Controllers Office Level by	ramses1			
Original Completion	Current Con	pletion Date	Actua	I Completion Date	of Current Contract Amount	unt Complete					
November 1, 202	21	Novembe	er 1, 2021				32.02%				
	Contrac	t Informational Dat	tes		Milestones						
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones Exist for	<sup>-</sup> Contract					
Acceptance Date											
Awarded Date	April 7, 2	2021	April 7, 2021								
Letting Date	March 19	9, 2021	March 19, 2021								
Notice to Proceed Date	May 10,	2021	May 10, 2021								
Work Began Date											

Contract Total Pa	y For Estimate No. 5				
		This Estimate	Previous	To Date	
210319-H01					
	Total Posted Items Pay	\$153,884.00	\$1,382,992.56	\$1,536,876.56	
	Gross Item Adjustments	(\$30,723.75)	\$676.08	(\$30,047.67)	
	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	
			<mark>\$1,383,668.64</mark>	\$1,506,828.89	
Contract Total Pa	yable This Estimate:	\$123,160.25			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3458	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$127,339.950	0.1	\$12,734.00
	0240	6181000	MOBILIZATION	LS	\$300,000.000	0.25	\$75,000.00
	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.000	1,925	\$3,850.00
	0320	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.700	850	\$595.00
	0490	8061016	SEDIMENT REMOVAL	CUYD	\$1.000	25	\$25.00
	0510	6061060	MGS GUARDRAIL	LF	\$22.500	1,188	\$26,730.00
	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,900.000	3	\$8,700.00
	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	7	\$18,900.00
	0630	2169903	MISC.Remove and Replace Curb	LF	\$525.000	14	\$7,350.00
Project J9P	3458 - Total						\$153,884.00
Overall - To	tal						\$153,884.00

### Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3458	0090	MISC.	Material			-563	\$50.00	(\$28,150.00)
	0090	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	563	\$50.00	\$28,150.00



### Pay Estimate Created Date: August 16, 2021

Progres	ss Estin 5	nate Number	r Contract ID 210319-H01 Pay Period StartAugust 2, 2021 Original Contract Amount \$ Prime ContractorPace Construction Company, LLCPay Period End August 15, 2021Net Change Order Amount \$ Current Contract Amount \$									
Project umber	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
P3458						Adjustment (0006) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.						
	0100	GRAVEL (A)	OR CRUSHED STONE (B)	Material			-630	\$30.00	(\$18,900.00			
	0100	GRAVEL (A)	OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.	630	\$30.00	\$18,900.00			
	0280		Y REMOVABLE NG TAPE 4 IN., WHITE	Overrun			-1,925	\$2.00	(\$3,850.00			
	0280		Y REMOVABLE NG TAPE 4 IN., WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-675	\$2.00	(\$1,350.00			
	0280		/ REMOVABLE NG TAPE 4 IN., WHITE	Material			-4,100	\$2.00	(\$8,200.00			
	0280		( REMOVABLE NG TAPE 4 IN., WHITE	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.	675	\$2.00	\$1,350.00			
	0280		Y REMOVABLE NG TAPE 4 IN., WHITE	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.	1,925	\$2.00	\$3,850.00			
	0280		( REMOVABLE NG TAPE 4 IN., WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.	4,100	\$2.00	\$8,200.00			
	0460	PIPE LINER I	FOR EXISTING CULVERT	Material			-201	\$200.00	(\$40,200.00			
	0460	PIPE LINER I	FOR EXISTING CULVERT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user rothel overridding Payment Estimate Exception 24 on the current Payment Estimate.	201	\$200.00	\$40,200.00			
	0480	ROCK	DITCH CHECK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4,379	\$6.25	(\$27,368.75			
	0500		SILT FENCE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,342	\$2.50	(\$3,355.00			
	0660	CUF	RB BLOCKOUT	Material			-388	\$87.00	(\$33,756.00			
	0660	CUF	RB BLOCKOUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 12 on the current Payment Estimate.	388	\$87.00	\$33,756.00			
	0700		RCING STEEL OXY COATED)	Material			-5,460	\$2.40	(\$13,104.00			
	0700		ORCING STEEL OXY COATED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	5,460	\$2.40	\$13,104.00			



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Progres	ss Estii 5	mate Number	Contract ID Prime Contrac	210319-H c <b>tor</b> Pace Con	•••	Pay Period StartAugust 2, 2021 Ori pany, LLCPay Period End August 15, 2021Net Cur	Change Ord	ler Amount\$	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3458						Adjustment (0010) due to user rothel overridding Payment Estimate Exception 19 on the current Payment Estimate.			
Total									(\$30,723.75)



Incentive Disincentive Liquidated Damages Other Contract Adjustments

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

						Contract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3458	FAF 160-3(20)	Resurface and add rumblestripes	160	OZARK	from Rte. 5 to Rte. 101		
Totals by .	Job Number	'S					
J9P3458		l Item Pay Item Adjustme		Item Pay	This Estimate \$153,884.00 (\$30,723.75) <b>\$123,160.25</b>	Previous \$1,382,992.56 \$676.08 <b>\$1,383,668.64</b>	<b>To Date</b> \$1,536,876.56 (\$30,047.67) <b>\$1,506,828.89</b>

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



## 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 J9P3458, Item 3049907, Project Item Line Number 0090, Material Set 304990796, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 6205301B, Project Item Line Number 0280, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7040104, Project Item Line Number 0670, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7350001, Project Item Line Number 0460, Material Set 735000196, Material 1046PPLPET2 - Pipe Liner HDPE (ASTM D3350),	No Remark was entered by Engineer	ROTHEL	Overridden



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1046PPLPET2 is insufficient.			
Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0500, Contract Line Item Number 0500, Item 8061019, Minor Item.	No Remark was entered by Engineer	ROTHEL	Unresolved
Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205301B, Minor Item.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061005, Minor Item.	No Remark was entered by Engineer	ROTHEL	Unresolved

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

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

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

	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the I	Estimate wa	s Gener	ated.		
enden			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
000001000140000014000004000 <t< td=""><td>210319-H01</td><td>J9P3458</td><td>0001</td><td>0010</td><td>2022010</td><td>REMOVAL OF IMPROVEMENTS</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$127,339.95</td><td>\$127,339.95</td></t<>	210319-H01	J9P3458	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$127,339.95	\$127,339.95
1000100010200010200010200010200010200 <t< td=""><td></td><td></td><td>0001</td><td>0020</td><td>2031000</td><td>CLASS A EXCAVATION</td><td>45.00</td><td>0.00</td><td>45.00</td><td>CUYD</td><td>45.00</td><td>\$100.00</td><td>\$4,500.00</td></t<>			0001	0020	2031000	CLASS A EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$100.00	\$4,500.00
Norm 1000Norm 1000Norm 1000Norm 			0001	0030	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	6.00	\$2,000.00	\$12,000.00
Norm 1000Norm <b< td=""><td></td><td></td><td>0001</td><td>0040</td><td>2072000</td><td>LINEAR GRADING CLASS 2</td><td>10.30</td><td>0.00</td><td>10.30</td><td>STA</td><td>0.00</td><td>\$550.00</td><td>\$0.00</td></b<>			0001	0040	2072000	LINEAR GRADING CLASS 2	10.30	0.00	10.30	STA	0.00	\$550.00	\$0.00
modelend			0001	0050	2129900	MISC.SHOULDER GRADING	1,995.20	0.00	1,995.20	100F	1,575.20	\$390.00	\$614,328.00
000100			0001	0060	2142000	FURNISHING ROCK FILL	400.00	0.00	400.00	CUYD	0.00	\$1.00	\$0.00
000100020404000404000404004000040004000400004			0001	0070	2143000	PLACING ROCK FILL	400.00	0.00	400.00	CUYD	0.00	\$20.00	\$0.00
IntIn			0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,418.00	0.00	1,418.00	SQYD	0.00	\$10.00	\$0.00
0110112101174401174401174401174011740118401184011844 <t< td=""><td></td><td></td><td>0001</td><td>0090</td><td>3049907</td><td>MISC.TYPE 1 AGGREGATE</td><td>607.00</td><td>0.00</td><td>607.00</td><td>CUYD</td><td>563.00</td><td>\$50.00</td><td>\$28,150.00</td></t<>			0001	0090	3049907	MISC.TYPE 1 AGGREGATE	607.00	0.00	607.00	CUYD	563.00	\$50.00	\$28,150.00
rest rest<			0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	684.00	0.00	684.00	TONS	630.00	\$30.00	\$18,900.00
Model			0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,369.60	0.00	9,369.60	TONS	298.80	\$65.00	\$19,422.00
No.         Probability         P			0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,501.60	0.00	10,501.60	TONS	0.00	\$59.00	\$0.00
International         International         International         International         International         International           1001         1950         491005         XCCCCAT         28.80         2.140.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         40.00         <			0001	0130	4019905	MISC.OPTIONAL FULL DEPTH PAVEMENT	1,417.80	0.00	1,417.80	SQYD	0.00	\$36.00	\$0.00
00010100000000PURNSHING TYPE 2 ROCK DITCH LINER2.14000.0002.14000.0070.00010.0053.0000.000000100100010000TOUCO OT TALE RA CULTURE ATTENUATOR (TAA)2.000.000.00640.0050.0065.000.0050.0065.0050.0065.0050.0065.0050.0065.0050.0065.0050.0065.0050.0065.0050.0065.0050.0065.0050.			0001	0140	4020520		16,444.70	0.00	16,444.70	TONS	0.00	\$63.50	\$0.00
001101706099012PLCNMS TYPE 2 ROCK DITCH LINER2140001002.140001000.00160004000450004500045000000101006100061000061000061000061000061000 <td></td> <td></td> <td>0001</td> <td>0150</td> <td>4071005</td> <td></td> <td>29,839.00</td> <td>0.00</td> <td>29,839.00</td> <td>GAL</td> <td>0.00</td> <td>\$2.10</td> <td>\$0.00</td>			0001	0150	4071005		29,839.00	0.00	29,839.00	GAL	0.00	\$2.10	\$0.00
Note 10001000120000TRUCK OR TRALER MOUNTED ATTENUATOR (TMA)2.000.002.034.000.001.000.0			0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2,140.00	0.00	2,140.00	CUYD	0.00	\$1.00	\$0.00
0001019001			0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	2,140.00	0.00	2,140.00	CUYD	0.00	\$20.00	\$0.00
00000000610100ADVANCED WARNING RAL SYSTEM00 </td <td></td> <td></td> <td>0001</td> <td>0180</td> <td>6123000A</td> <td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>0.00</td> <td>\$500.00</td> <td>\$0.00</td>			0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
Note 1000Q210610000FLAG ASSEMBLY8.800.008.800.008.80FLA0.00510.25555.00.00000102206161025CHANNELIZER (TRIM LINE)200.002.000.002.000.002.000.002.000.00510.00555.00.00551.00.0000010220616100MOBILIZATION FURNAMED, CONTRACTOR FURNAMED, CANUNAUTIC1.000.001.001.001.001.00550.00.00555.00.005550.00.0000010220616100MOBILIZATION FOR SEEDING4.000.001.001.001.001.00550.00.005550.005550.0000010200600013CAD.PAPUEDI TARE PAVEMENT MARKING, 24 N. WHITE1.00.001.001.001.002.005850.005550.005550.0000010200600013CAD.PAPUEDI TARE PAVEMENT MARKING, 24 N. WHITE1.50.000.001.001.002.005500.005550.0000010200600013CAD.PAPUED TAREMOPILATIC PAVEMENT MARKING, 24 N. WHITE1.50.000.001.001.002.005500.005550.0000010200600013CAD.PAPUED TAREMOPILATIC PAVEMENT MARKING, 24 N. WHITE1.50.000.001.001.002.005500.005500.00000102006000006000006000006000006000006000006000060000060000060000060000600006000060006000060000650.00			0001	0190	6161005	CONSTRUCTION SIGNS	2,634.00	0.00	2,634.00	SQFT	539.00	\$4.50	\$2,425.50
001020011025014ANNEL/ZER (TRIM LINE)200000.0020000EA200006EA20000515.00535.00.00001102406161008MOBIL/ZATION2000200020002002002002002002002002000020000 <td></td> <td></td> <td>0001</td> <td>0200</td> <td>6161008</td> <td>ADVANCED WARNING RAIL SYSTEM</td> <td>6.00</td> <td>0.00</td> <td>6.00</td> <td>EA</td> <td>6.00</td> <td>\$60.00</td> <td>\$360.00</td>			0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$60.00	\$360.00
00102309191098ACHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED. CONTRACTOR2.000.002.002.00EA2.00S.500.00S.500.000010240618100MOBILIZATION1.001.000.001.001.050.07S.500.00S.5225.00.000010250610100ADDITIONAL MOBILIZATION FOR SEEDING4.000.004.000.406.405.00S.200.00S.200.000010250620002REFORMED THERMOPLASTIC PAVEMENT MARKING. 2.4 IN. WHITE1.0000.001.1000.001.50S.200.00S.200.00S.200.000010250620002REFORMED THERMOPLASTIC PAVEMENT MARKING. 2.4 IN. WHITE1.500.000.001.5000.1E4.00.00S.200.00S.200.000010250620002LINIVELSY STADDARD WATERBORNE PAVEMENT1.500.000.001.500.00LF4.00.00S.00.0S.00.000010260620600CLINIVELSY STADDARD WATERBORNE PAVEMENT239,744.000.001.50.00LS0.00S.00.0S.00.00010300620600CLINIVELSY STADDARD WATERBORNE PAVEMENT219,141.000.001.50.00S.00.0S.00.0S.00.00010300620600CLINIVELSY STADDARD WATERBORNE PAVEMENT31,140.000.001.51.00S.00.0S.00.0S.00.00010300620600CLINIVELSY STADDARD WATERBORNE PAVEMENT31,140.000.00I.51.00S.00.0 <t< td=""><td></td><td></td><td>0001</td><td>0210</td><td>6161009</td><td>FLAG ASSEMBLY</td><td>8.00</td><td>0.00</td><td>8.00</td><td>EA</td><td>8.00</td><td>\$10.25</td><td>\$82.00</td></t<>			0001	0210	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$10.25	\$82.00
InterfaceInterfaceContractorInterface <td></td> <td></td> <td>0001</td> <td>0220</td> <td>6161025</td> <td>CHANNELIZER (TRIM LINE)</td> <td>200.00</td> <td>0.00</td> <td>200.00</td> <td>EA</td> <td>200.00</td> <td>\$18.00</td> <td>\$3,600.00</td>			0001	0220	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
Autor 1001Colo618102ADDITIONAL MOBILIZATION FOR SEEDING4.000.000.44.00E.A0.00			0001	0230	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
000102606200013COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE48.000.0048.00LF48.00\$20.0			0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$300,000.00	\$225,000.00
And 00010270620001PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROVABLE MARKING TAPE 4 IN, WHITE11.000.0011.00EA0.00\$27.00\$27.00\$28.0000001028062053018TEMPORARY REMOVABLE MARKING TAPE 4 IN, WHITE1,500.000.001,500.001.F4,100.00\$20.00\$8.00.00000102906205000PAINT, TYPE P BEADS288.704.000.00288.704.000.00288.704.00LF0.000\$8.01\$8.00.00000103006206010AIN, YELLOW STANDARD WATERBORNE PAVEMENT219.141.000.00219.141.00LF0.00\$8.01\$8.00.00000103006206010AIN, YELLOW STANDARD WATERBORNE PAVEMENT343.000.00343.00LF0.00\$8.01\$8.00.00000103006207001PAVEMENT MARKING REMOVAL13.140.000.0013.140.00LF6.88.00\$8.070\$8.070000103006220101OLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF8.88.000.008.88.00\$0.00\$8.90.00\$8.20.00000103006220101MODIFIED COLDMILLING GEPTH TRANSITIONS)6.126.000.001.524.10\$0.00\$2.500\$8.00.0000010300620100ABITUMINOUS SHOULDER RUMBLE STRIP1.524.100.001.524.10\$0.00\$2.500.00\$3.00.0000010300620100ABITUMINOUS SHOULDER RUMBLE STRIP1.524.100.001.524.10\$1.00.00\$2.500.00 </td <td></td> <td></td> <td>0001</td> <td>0250</td> <td>6181020</td> <td>ADDITIONAL MOBILIZATION FOR SEEDING</td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>EA</td> <td>0.00</td> <td>\$600.00</td> <td>\$0.00</td>			0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
International International ControlIntern			0001	0260	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00
0011028062053018TEMPORARY REMOVABLE MARKING TAPE 4 IN. WHITE1,50000.001,500.00LF4,100.00\$2.00\$2.0000010290620600004 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING238,704.000.00238,704.00LF0.000\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1.51.41.00CM\$0.00 </td <td></td> <td></td> <td>0001</td> <td>0270</td> <td>6200021</td> <td>PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW</td> <td>11.00</td> <td>0.00</td> <td>11.00</td> <td>EA</td> <td>0.00</td> <td>\$270.00</td> <td>\$0.00</td>			0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$270.00	\$0.00
Initial <t< td=""><td></td><td></td><td>0001</td><td>0280</td><td>6205301B</td><td></td><td>1,500.00</td><td>0.00</td><td>1,500.00</td><td>LF</td><td>4,100.00</td><td>\$2.00</td><td>\$8,200.00</td></t<>			0001	0280	6205301B		1,500.00	0.00	1,500.00	LF	4,100.00	\$2.00	\$8,200.00
00010300020600104IN. YELLOW STANDARD WATERBORNE PAVEMENT219,141.000.00219,141.00LF0.0.00\$0.00\$0.01\$0.01\$0.01\$0.02\$0.010\$0.02 </td <td></td> <td></td> <td>0001</td> <td>0290</td> <td>6206000C</td> <td></td> <td>238,704.00</td> <td>0.00</td> <td>238,704.00</td> <td>LF</td> <td>0.00</td> <td>\$0.10</td> <td>\$0.00</td>			0001	0290	6206000C		238,704.00	0.00	238,704.00	LF	0.00	\$0.10	\$0.00
00010310620612624.IN. YELLOW STANDARD WATERBORNE PAVEMENT343.000.00343.000.1F0.000.000.000.000.000.11.40.000.1F0.000<			0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	219,141.00	0.00	219,141.00	LF	0.00	\$0.10	\$0.00
Internal RegisterMARKING PAINT, TYPE P EEADSInternal RegisterInternal Register<			0001	0310	62061254		343.00	0.00	343.00	IE	0.00	\$5.00	00.02
Index						MARKING PAINT, TYPE P BEADS							
International         SurfAcing (3 IN. THICK OR LESS)         Ref							.,				- ,		. ,
No.         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6221001</td><td></td><td>8,898.00</td><td>0.00</td><td>8,898.00</td><td>SQYD</td><td>0.00</td><td>\$2.85</td><td>\$0.00</td></thcontr<></thcontrol<></thcontrol<>			0001	0330	6221001		8,898.00	0.00	8,898.00	SQYD	0.00	\$2.85	\$0.00
No.         Operation         Oper			0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,126.00	0.00	6,126.00	SQYD	0.00	\$2.85	\$0.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>6240103A</td><td>PERMANENT EROSION CONTROL GEOTEXTILE</td><td>6,459.00</td><td>0.00</td><td>6,459.00</td><td>SQYD</td><td>0.00</td><td>\$2.00</td><td>\$0.00</td></th<>			0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,459.00	0.00	6,459.00	SQYD	0.00	\$2.00	\$0.00
No.         Observation         O			0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,524.10	0.00	1,524.10	STA	0.00	\$20.00	\$0.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.00</td><td>\$2,500.00</td><td>\$0.00</td></th<>			0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
0001         0400         7250315A         15 IN. PIPE GROUP B         176.00         0.00         176.00         LF         176.00         \$50.00         \$58.80.00           0001         0410         7250315A         15 IN. PIPE GROUP B         264.00         0.00         264.00         LF         176.00         \$50.00         \$58.80.00           0001         0420         725032A         18 IN. PIPE GROUP B         212.00         0.00         212.00         LF         212.00         \$80.00         \$15,840.00           0001         0420         725032A         24 IN. PIPE GROUP B         212.00         0.00         LF         212.00         \$80.00         \$16,960.00           0001         0430         725032A         24 IN. PIPE GROUP B         144.00         0.00         144.00         LF         72.00         \$12.00         \$86.00           0001         0430         725032A         42 IN. PIPE GROUP B         144.00         0.00         144.00         LF         72.00         \$12.00         \$86.60.00			0001	0380	7034001	CLASS B-1 CONCRETE	3.40	0.00	3.40	CUYD	3.40	\$1,000.00	\$3,400.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0390</td><td>7250312A</td><td>12 IN. PIPE GROUP B</td><td>3.00</td><td>0.00</td><td>3.00</td><td>LF</td><td>3.00</td><td>\$50.00</td><td>\$150.00</td></th<>			0001	0390	7250312A	12 IN. PIPE GROUP B	3.00	0.00	3.00	LF	3.00	\$50.00	\$150.00
No.         No. <td></td> <td></td> <td>0001</td> <td>0400</td> <td>7250315A</td> <td>15 IN. PIPE GROUP B</td> <td>176.00</td> <td>0.00</td> <td>176.00</td> <td>LF</td> <td>176.00</td> <td>\$50.00</td> <td>\$8,800.00</td>			0001	0400	7250315A	15 IN. PIPE GROUP B	176.00	0.00	176.00	LF	176.00	\$50.00	\$8,800.00
OUCL         OUCL <th< td=""><td></td><td></td><td>0001</td><td>0410</td><td>7250318A</td><td>18 IN. PIPE GROUP B</td><td>264.00</td><td>0.00</td><td>264.00</td><td>LF</td><td>264.00</td><td>\$60.00</td><td>\$15,840.00</td></th<>			0001	0410	7250318A	18 IN. PIPE GROUP B	264.00	0.00	264.00	LF	264.00	\$60.00	\$15,840.00
			0001	0420	7250324A	24 IN. PIPE GROUP B	212.00	0.00	212.00	LF	212.00	\$80.00	\$16,960.00
0001         0440         7250415         15 IN. PIPE GROUP C         1,120.00         0.00         1,120.00         LF         1,088.00         \$40.00         \$43,520.00			0001	0430	7250342A	42 IN. PIPE GROUP B	144.00	0.00	144.00	LF	72.00	\$120.00	\$8,640.00
			0001	0440	7250415	15 IN. PIPE GROUP C	1,120.00	0.00	1,120.00	LF	1,088.00	\$40.00	\$43,520.00

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

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

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

Contract m.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)
10319-H01	J9P3458	0001	0450	7250418	18 IN. PIPE GROUP C	128.00	0.00	128.00	LF	128.00	\$50.00	\$6,400.00
		0001	0460	7350001	PIPE LINER FOR EXISTING CULVERT	202.00	0.00	202.00	LF	201.00	\$200.00	\$40,200.00
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	45.40	0.00	45.40	ACRE	0.00	\$2,150.00	\$0.00
		0001	0480	8061005	ROCK DITCH CHECK	2,060.00	0.00	2,060.00	LF	6,439.00	\$6.25	\$40,243.75
		0001	0490	8061016	SEDIMENT REMOVAL	191.00	0.00	191.00	CUYD	50.00	\$1.00	\$50.00
		0001	0500	8061019	SILT FENCE	1,900.00	0.00	1,900.00	LF	3,242.00	\$2.50	\$8,105.00
		0010	0510	6061060	MGS GUARDRAIL	2,413.00	0.00	2,413.00	LF	1,188.00	\$22.50	\$26,730.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	3.00	\$2,900.00	\$8,700.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	7.00	\$2,700.00	\$18,900.00
		0010	0540	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$28,125.00	\$0.00
		0030	0550	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0040	0560	9031260	WOOD POST, 4 IN. BY 4 IN.	270.00	0.00	270.00	LF	0.00	\$5.00	\$0.00
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	264.00	0.00	264.00	LF	0.00	\$14.00	\$0.00
		0040	0580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	66.00	0.00	66.00	LF	0.00	\$40.00	\$0.00
		0040	0590	9035004A	SH-FLAT SHEET	66.00	0.00	66.00	SQFT	0.00	\$36.00	\$0.00
		0070	0600	2024018	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	1.00	0.00	1.00	LF	0.00	\$1,800.00	\$0.00
		0070	0610	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	16,669.00	0.00	16,669.00	SQFT	16,669.00	\$0.65	\$10,834.85
		0070	0620	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	153.00	0.00	153.00	LF	92.00	\$405.00	\$37,260.00
		0070	0630	2169903	MISC.Remove and Replace Curb	28.00	0.00	28.00	LF	14.00	\$525.00	\$7,350.00
		0070	0640	6233000	EPOXY POLYMER WEARING SURFACE	1,919.00	0.00	1,919.00	SQYD	0.00	\$41.75	\$0.00
		0070	0650	7034214	CLASS B-2 CONCRETE	68.80	0.00	68.80	CUYD	34.40	\$1,820.00	\$62,608.00
		0070	0660	7034600	CURB BLOCKOUT	775.00	0.00	775.00	LF	388.00	\$87.00	\$33,756.00
		0070	0670	7040104	HALF-SOLE REPAIR	1,000.00	0.00	1,000.00	SQFT	730.00	\$49.25	\$35,952.50
		0070	0680	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$62.10	\$0.00
		0070	0690	7040113	CLEANING AND EPOXY COATING	2,769.00	0.00	2,769.00	SQFT	1,385.00	\$6.00	\$8,310.00
		0070	0700	7101000	REINFORCING STEEL (EPOXY COATED)	10,920.00	0.00	10,920.00	LB	5,460.00	\$2.40	\$13,104.00
	Project JS	9P3458 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,536,876.55
10319-H01 Over	all - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,536,876.5



#### 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.

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	
0010	2022010	REMOVAL OF	IMPROVEMENTS	8/11/21	8/12/21	0.10	LS	Rte. 160		Log Mi. 192.042		Log Mi. 215.517				
0240	6181000	MOBILIZATION		8/11/21	8/12/21	0.25	LS	Rte. 160		Log MI. 192.042		Log Mi. 215.517				
0280	6205301B	TEMPORARY I	REMOVABLE MARKING TAPE 4 IN.,	8/11/21	8/12/21	1,925.00	LF	Bridge #A25012 Stage 2		Log Mi. 192.042		Log Mi. 215.517				
0320	6207001	PAVEMENT M	ARKING REMOVAL	8/11/21	8/12/21	850.00	LF	Bridge #A25012 Stage 2		Log Mi. 192.042		Log Mi. 215.517				
0490	8061016	SEDIMENT RE	MOVAL	8/13/21	8/16/21	25.00	CUYD	Rte. 160		Log Mi. 203.000		Log Mi. 215.000				
0510	6061060	MGS GUARDR	AIL	8/11/21	8/12/21	12.50	LF	NW Corner of Bridge #A25012		Log Mi. 194.644		Log Mi. 194.660				
					8/12/21	37.50	LF	NE Corner of Bridge #A25012		Log Mi. 194.734		Log Mi. 194.759				
					8/12/21	550.00	LF	Rte. 160		Log Mi. 194.980		Log Mi. 195.095				
				8/12/21	8/16/21	88.00	LF	SE Quadrant of Bridge #A4485		Log Mi. 203.526		Log Mi. 203.559				
				8/13/21	8/16/21	500.00	LF	Rte. 160 Rt		Log Mi.		Log Mi.				
0520	6061069	MGS BRIDGE	APP. TRANS SEC (REG/NO CURB)	8/11/21	8/12/21	1.00	EA	NE Corner of Bridge #A25012		203.755 Log Mi.		203.869 Log Mi.				
					8/12/21	1.00	EA	NW Corner of Bridge #A25012		194.734 Log Mi.		194.759 Log Mi.				
				8/12/21	8/16/21	1.00	EA	SE Quadrant of Bridge #A4485		194.644 Log Mi.		194.660 Log Mi.				
0530	6063014	TYPE A CRASI	WORTHY END TERMINAL (MASH)	8/11/21	8/12/21	1.00	EA	NE Corner of Bridge #A25012		203.526 Log Mi.		203.559 Log Mi.				
					8/12/21	1.00	EA	NW Corner of Bridge #A25012		194.734 Log Mi.		194.759 Log Mi.				
					8/12/21	2.00	EA	Rte. 160		194.644 Log Mi.		194.660 Log Mi.				
				8/12/21	8/16/21	1.00	EA	SE Quadrant of Bridge #A4485		194.980 Log Mi.		195.095 Log Mi.				
				8/13/21	8/16/21	2.00	EA	Rte. 160 Rt		203.526 Log Mi.		203.559 Log Mi.				
0630	2169903	MISC. REMOV	ALS	8/2/21	8/2/21	14.00	LF	Bridge #A25012		203.755 Log Mi.		203.869				
e infor	mation be	elow this line	are details for Construction	Signs (if ap	plicable					194.655						
roject	Line Number	DWR Date	Total Quantity Posted For DWR Date		gn Informat		S	ation Log Mile	Location	Number of Items	SF Each Sign		Spec	ial Sign	SF Each Special Sign	Total SF Post
P3458	0190	June 7, 2021	351	CONST-8 4 ZONE NO PH	8x36 12.0 ONE ZONE	0 WORK		192.042 to 215.517		2.0	12					
				CONST-7-48 WORK ZONE	48x24 8.0	0 RATE OU	R	192.042 to 215.517		2.00	8					
				GO20-2 48 WORK	x24 8.00 E	END ROAD		192.042 to 215.517		2.00	8					
					×24 10.00	ROAD WOR	к	192.042 to 215.517		2.00	10					
				GO20-1 60 NEXT XX MIL	ES											
					ES x30 8.75	PLEASE W	AIT	192.042 to 215.517		4.00	8.75					
				NEXT XX MIL GO20-4a 42 FOR PILOT C WO20-1 48	ES x30 8.75 AR x48 16.00	PLEASE W		192.042 to 215.517 192.042 to 215.517		4.00	8.75					
				NEXT XX MIL GO20-4a 42 FOR PILOT C WO20-1 48 ROAD/BRIDO WO20-4 48	ES x30 8.75 AR x48 16.00 E/RAMP W x48 16.00	PLEASE W	D									
				NEXT XX MIL GO20-4a 42 FOR PILOT C WO20-1 48 ROAD/BRIDO	ES 1x30 8.75 AR 16.00 E/RAMP W x48 16.00 0 ?? 1.00 S	PLEASE W. ORK AHEA ONE LANE PECIAL SIG	D	192.042 to 215.517		4.00	16	18x12 Folloy	Pilot Car ir	n Use Wait and		
				NEXT XX MIL GO20-4a 44 FOR PILOT C WO20-1 48 ROAD/BRIDC WO20-4 48 ROAD AHEAU Variable ??x BY QUANTIT WO20-7 48	ES x30 8.75 AR x48 16.00 E/RAMP W x48 16.00 C 2 x48 16.00 C x48 16.00 C x4	PLEASE W. ORK AHEA ONE LANE PECIAL SIG RE FEET FLAGGER	D	192.042 to 215.517 192.042 to 215.517		4.00	16 16	18x12 Follov	Pilot Car ir	) Use Wait and		
		June 15, 2021	188	NEXT XX MIL GO20-4a 42 FOR PILOT C WO20-1 48 ROAD/BRIDG WO20-4 48 ROAD AHEAI Variable ??x BY QUANTIT	ES x30 8.75 AR x48 16.00 E/RAMP W x48 16.00 C Y OF SQUA x48 16.00 TH FLAGS	PLEASE W. ORK AHEA ONE LANE PECIAL SIG RE FEET FLAGGER	D	192.042 to 215.517 192.042 to 215.517 192.042 to 215.517		4.00 4.00 48.00	16 16 1	18x12 Follov	Pilot Car ir	n Use Wait and		
		June 15, 2021	188	NEXT XX MILL GO20-4a 42 FOR PILOT C WO20-1 4& ROAD/BRIDC WO20-4 4& ROAD AHEAU Variable ??x BY QUANTIT WO20-7 4& (SYMBOL) W WO1-4R 44 CURVE (SYM	ES x30 8.75 AR x48 16.00 E/RAMP W x48 16.00 C Y OF SQUA x48 16.00 C TH FLAGS x48 16.00 H FLAGS x48 16.00 BOL RIGH	PLEASE W. ORK AHEA ONE LANE PECIAL SIG RE FEET FLAGGER REVERSE F ARROW)	D	192.042 to 215.517		4.00 4.00 48.00 4.00	16 16 1 16	18x12 Follov	Pilot Car ir	u Use Wait and		
		June 15, 2021	188	NEXT XX MIL GO20-4a 42 FOR PILOT CO WO20-1 48 ROAD/BRIDC WO20-4 48 ROAD AHEAI BY QUANTIT WO20-7 48 (SYMBOL) W WO1-4R 44 CURVE (SYM R10-6 24x ON RED (45)	ES x30 8.75 AR x48 16.00 E/RAMP W x48 16.00 Y 0F SQUA x48 16.00 TH FLAGS x48 16.00 S DEGREE AF 48 16.00 1	ORK AHEA ONE LANE PECIAL SIC RE FEET FLAGGER REVERSE F ARROW) TOP HERE ROW	D	192.042 to 215.517           Log MI. 192.042 to 215.517		4.00 4.00 48.00 4.00 1.00	16 16 1 16 16	18x12 Follov	Pilot Car ir	u Use Wait and		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3458	0020	CLASS A EXCAVATION	Price FUEL		3	Jul 15, 2021	SYSTEM	\$1.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1.26	
			Price FUEL	- Total				\$1.26	
	0020 -	Total						\$1.26	
	0090	MISC. AGGREGATE FOR BASE	Material		1	Jun 16, 2021	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$14,800.00)	
					2	Jul 1, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 1, 2021	SYSTEM	(\$28,150.00)	
					3	Jul 15, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$28,150.00)	
					4	Aug 2, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$28,150.00)	
					5	Aug 16, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$28,150.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0090 -	Total						\$0.00	
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Jun 16, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$9,000.00)	
					2	Jul 1, 2021	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2		SYSTEM	\$18,000.00 (\$18,000.00)	Estimate Item Adjustment (0010) due to user rothel overridding Payment
						2021 Jul 1,			Estimate Item Adjustment (0010) due to user rothel overridding Payment
					2	2021 Jul 1, 2021 Jul 15,	SYSTEM	(\$18,000.00)	Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment
					2 3	2021 Jul 1, 2021 Jul 15, 2021 Jul 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,000.00) \$18,900.00	Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment
					2 3 3 4 4	2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,000.00) \$18,900.00 (\$18,900.00) \$18,900.00 (\$18,900.00)	Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2 3 3 4 4 5	2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,000.00) \$18,900.00 (\$18,900.00) \$18,900.00 (\$18,900.00)	Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment
					2 3 3 4 4	2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,000.00) \$18,900.00) (\$18,900.00) (\$18,900.00) (\$18,900.00) (\$18,900.00)	Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
				- Total	2 3 3 4 4 5	2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,000.00) \$18,900.00 (\$18,900.00) \$18,900.00 (\$18,900.00)	Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
			Material - Te		2 3 3 4 4 5	2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,000.00) \$18,900.00) (\$18,900.00) (\$18,900.00) (\$18,900.00) (\$18,900.00)	Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
	0100 -	Total	Material - To		2 3 3 4 4 5	2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,000.00) \$18,900.00 (\$18,900.00) (\$18,900.00) \$18,900.00 (\$18,900.00) (\$18,900.00)	Estimate Item Adjustment (0010) dué to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
)P3458	0110	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	2	Jul 1, 2021	ROTHEL	\$276.77	This Adjustment is being made for 148.8 tons of BP-2 mix laid during this estimate period.		
		PG64-22 (BP-2)		ACAD - Total				\$555.77			
			Other Item	Adjustment -	Total			\$555.77			
			Price FUEL		1	Jun 16, 2021	SYSTEM	\$59.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Jul 1, 2021	SYSTEM	\$59.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total	1			\$119.05			
			Price FUEL	- Total				\$119.05			
	0110 -	Total						\$674.82			
	0200	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jun 16, 2021	SYSTEM	(\$360.00)			
					2	Jul 1, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Jul 1, 2021	SYSTEM	(\$360.00)			
					3	Jul 15, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Jul 15, 2021	SYSTEM	(\$360.00)			
					4	Aug 2, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 2, 2021	SYSTEM	(\$360.00)			
				- Total				\$0.00			
			Material - T	otal				\$0.00			
	0200 -	Total						\$0.00			
	0210	FLAG ASSEMBLY	Material		1	Jun 16, 2021	SYSTEM	\$82.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Jun 16, 2021	SYSTEM	(\$82.00)			
					2	Jul 1, 2021	SYSTEM	\$82.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.		
									2	Jul 1,	SYSTEM
						2021		(\$02.00)			
					3	2021 Jul 15, 2021	SYSTEM	\$82.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Jul 15,	SYSTEM		Estimate Item Adjustment (0019) due to user rothel overridding Payment		
						Jul 15, 2021 Jul 15,		\$82.00	Estimate Item Adjustment (0019) due to user rothel overridding Payment		
					3	Jul 15, 2021 Jul 15, 2021 Aug 2,	SYSTEM	\$82.00	Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overridding Payment		
				- Total	3	Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM	\$82.00 (\$82.00) \$82.00	Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overridding Payment		
			Material - To		3	Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM	\$82.00 (\$82.00) \$82.00 (\$82.00)	Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overridding Payment		
	0210 -	Total	Material - To		3	Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM	\$82.00 (\$82.00) \$82.00 (\$82.00) (\$82.00) \$0.00	Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overridding Payment		
	<b>0210</b> - 0220	Total CHANNELIZER (TRIM LINE)	Material - To Material		3	Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM	\$82.00 (\$82.00) \$82.00 (\$82.00) (\$82.00) \$0.00	Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overridding Payment		

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3458	0220	CHANNELIZER (TRIM LINE)	Material		2	Jul 1, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jul 1, 2021	SYSTEM	(\$3,600.00)	
					3	Jul 15, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user rothel overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$3,600.00)	
					4	Aug 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$3,600.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0220 -	Total						\$0.00	
	0230	CMS W/O COMMUNICATION INTERFACE,	Material		1	Jun 16, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
		CONT F/			1	Jun 16, 2021	SYSTEM	(\$11,000.00)	
					2	Jul 1, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Jul 1, 2021	SYSTEM	(\$11,000.00)	
					3	Jul 15, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$11,000.00)	
					4	Aug 2, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$11,000.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0230 -	Total	_					\$0.00	
	0280	TEMPORARY REMOVABLE MARKING TAPE 4	Material		1	Jun 16, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.
		IN.,			1	Jun 16, 2021	SYSTEM	(\$4,350.00)	
					2	Jul 1, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Jul 1, 2021	SYSTEM	(\$4,350.00)	
					3	Jul 15, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$4,350.00)	
					4	Aug 2, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$4,350.00)	
					5	Aug 16, 2021	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.



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roject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
				Туре	Number		Бу					
P3458	0280	TEMPORARY REMOVABLE	Material			2021						
		MARKING TAPE 4 IN.,		- Total				\$0.00				
		шч.,	Material - T	otal				\$0.00				
			Overrun	Overrun	1	Jun 16, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.			
						1	Jun 16, 2021	SYSTEM	(\$1,350.00)			
								2	Jul 1, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						2	Jul 1, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.		
					3	Jul 15, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					3	Jul 15, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.			
					4	Aug 2, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							4	Aug 2, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.	
					5	Aug 16, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						5	Aug 16, 2021	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.		
					5	Aug 16, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.			
					5	Aug 16, 2021	SYSTEM	(\$3,850.00)				
				Overrun - Total				\$0.00				
			Overrun - T	lotal				\$0.00				
	0280 -	Total						\$0.00				
	0380	CLASS B-1 CONCRETE	Material	terial	1	Jun 16, 2021	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					1	Jun 16, 2021	SYSTEM	(\$1,300.00)				
					2	Jul 1, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Jul 1, 2021	SYSTEM	(\$3,400.00)				
					3	Jul 15, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user rothel overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					3	Jul 15, 2021	SYSTEM	(\$3,400.00)				
					4	Aug 2, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					4	Aug 2, 2021	SYSTEM	(\$3,400.00)				
				- Total				\$0.00				
			Material - T	- 4 - 1				£0.00				
			Material - T	otal				\$0.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3458	0460	PIPE LINER FOR EXISTING CULVERT	Material	. , po	3	Jul 15, 2021	SYSTEM	\$40,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user rothel overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					3	Jul 15, 2021	SYSTEM	(\$40,200.00)					
					4	Aug 2, 2021	SYSTEM	\$40,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 36 on the current Payment Estimate.				
					4	Aug 2, 2021	SYSTEM	(\$40,200.00)					
					5	Aug 16, 2021	SYSTEM	\$40,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overridding Payment Estimate Exception 24 on the current Payment Estimate.				
					5	Aug 16, 2021	SYSTEM	(\$40,200.00)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0460 -	Total						\$0.00					
	0480	ROCK DITCH CHECK	Material		2	Jul 1, 2021	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					2	Jul 1, 2021	SYSTEM	(\$1,600.00)					
					3	Jul 15, 2021	SYSTEM	\$25,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overridding Payment Estimate Exception 17 on the current Payment Estimate.				
					3	Jul 15, 2021	SYSTEM	(\$25,950.00)					
					4	Aug 2, 2021	SYSTEM	\$40,243.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 37 on the current Payment Estimate.				
					4	Aug 2, 2021	SYSTEM	(\$40,243.75)					
				- Total				\$0.00					
			Material - T	otal				\$0.00					
			Overrun	Overrun	3	Jul 15, 2021	SYSTEM	\$8,331.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00.				
						3	Jul 15, 2021	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00.			
						3	Jul 15, 2021	SYSTEM	\$1,993.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00.			
					3	Jul 15, 2021	SYSTEM	(\$13,075.00)					
					4	Aug 2, 2021	SYSTEM	(\$13,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
									4	Aug 2, 2021	SYSTEM	\$5,981.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00.
					4	Aug 2, 2021	SYSTEM	\$8,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00.				
					4	Aug 2, 2021	SYSTEM	\$13,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00.				
					4	Aug 2, 2021	SYSTEM	(\$14,293.75)					
					5	Aug 16, 2021	SYSTEM	(\$27,368.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				



Aug 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3458	0480	ROCK DITCH	Overrun	Overrun - T	otal			(\$27,368.75)	
		CHECK	Overrun - T	otal				(\$27,368.75)	
	0480 -	Total						(\$27,368.75)	
	0500	SILT FENCE	Material		3	Jul 15, 2021	SYSTEM	\$4,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$4,890.00)	
						4	Aug 2, 2021	SYSTEM	\$8,105.00
					4	Aug 2, 2021	SYSTEM	(\$8,105.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Overrun	Overrun	3	Jul 15, 2021	SYSTEM	\$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 1956.000; Overrun Quantity Balance 56.00.
					3	Jul 15, 2021	SYSTEM	(\$140.00)	
					4	Aug 2, 2021	SYSTEM	(\$140.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Aug 2, 2021	SYSTEM	\$3,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 3242.000; Overrun Quantity Balance 1342.00.
					4	Aug 2, 2021	SYSTEM	\$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 3242.000; Overrun Quantity Balance 1342.00.
					4	Aug 2, 2021	SYSTEM	(\$3,215.00)	
					5	Aug 16, 2021	SYSTEM	(\$3,355.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				(\$3,355.00)	
			Overrun - T	otal				(\$3,355.00)	
	0500 -	Total						(\$3,355.00)	
	0650	CLASS B-2 CONCRETE	Material		4	Aug 2, 2021	SYSTEM	\$62,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$62,608.00)	
				- Total					
			Material - T	otal				\$0.00	
	0650 -	Total						\$0.00	
	0660	CURB BLOCKOUT	Material		4	Aug 2, 2021	SYSTEM	\$33,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$33,756.00)	
					5	Aug 16, 2021	SYSTEM	\$33,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$33,756.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0660 -	Total						\$0.00	
	0670	HALF-SOLE REPAIR	Material		2	Jul 1, 2021	SYSTEM	\$35,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overridding Payment Estimate Exception 15 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3458	0670	HALF-SOLE REPAIR	Material		2	Jul 1, 2021	SYSTEM	(\$35,952.50)	
					3	Jul 15, 2021	SYSTEM	\$35,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user rothel overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$35,952.50)	
					4	Aug 2, 2021	SYSTEM	\$35,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user rothel overridding Payment Estimate Exception 29 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$35,952.50)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0670 -	Total						\$0.00	
	0690	CLEANING AND EPOXY COATING	Material		4	Aug 2, 2021	SYSTEM	\$8,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user rothel overridding Payment Estimate Exception 30 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$8,310.00)	
			- Total					\$0.00	
			Material - To	otal				\$0.00	
	0690 -	Total	_			_		\$0.00	
	0700	REINFORCING STEEL (EPOXY COATED)	Material		4	Aug 2, 2021	SYSTEM	\$13,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user rothel overridding Payment Estimate Exception 31 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$13,104.00)	
					5	Aug 16, 2021	SYSTEM	\$13,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 19 on the current Payment Estimate.
						Aug 16, 2021	SYSTEM	(\$13,104.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0700 -	Total						\$0.00	
I9P3458 ·	- Total							(\$30,047.67)	
Overall -	Total							(\$30,047.67)	