



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 20 | Contract ID 210521-D05 Prime Contractor Pace Construction Company, LLC | Pay Period Start August 16, 2022 Pay Period End September 1, 2022 | Original Contract Amount \$9,260,000.00 Net Change Order Amount \$69,254.32 Current Contract Amount \$9,329,254.32 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|-------------------|--|---------|
| September 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | strawt1 |
| September 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| September 6, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 91.17% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 2, 2021 | June 2, 2021 | |
| Letting Date | May 21, 2021 | May 21, 2021 | |
| Notice to Proceed Date | August 9, 2021 | August 9, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | September 20, 2021 | September 20, 2021 | |

| Contract Total Pay For Estimate No. 20 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210521-D05 | | | |
| Total Posted Items Pay | \$116,536.39 | \$8,388,957.58 | \$8,505,493.97 |
| Gross Item Adjustments | \$2,250.47 | \$1,241,585.29 | \$1,243,835.76 |
| Incentive | \$0.00 | \$38,015.62 | \$38,015.62 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$9,668,558.49 | \$9,787,345.35 |
| Contract Total Payable This Estimate: | \$118,786.86 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J5S3290 | 0120 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | TONS | \$62.000 | 125.4 | \$7,774.80 |
| | 0130 | 4071005 | TACK COAT | GAL | \$2.250 | 1,471 | \$3,309.75 |
| | 0290 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 44,478.3 | \$4,892.61 |
| | 0300 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 44,478.7 | \$4,892.66 |
| | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$20.000 | 375.4 | \$7,508.00 |
| | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$20.000 | 222.3 | \$4,446.00 |
| Project J5S3290 - Total | | | | | | | \$32,823.82 |
| J6S3517 | 1530 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$25.000 | 24 | \$600.00 |
| | 1540 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$300.000 | 1 | \$300.00 |
| | 1580 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 85,751 | \$9,432.61 |
| | 1590 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 78,236 | \$8,605.96 |
| | 1630 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$20.000 | 722.2 | \$14,444.00 |
| | 1640 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$20.000 | 528.5 | \$10,570.00 |
| | 1690 | 7250415 | 15 IN. PIPE GROUP C | LF | \$40.000 | 794 | \$31,760.00 |
| | 1700 | 7250418 | 18 IN. PIPE GROUP C | LF | \$50.000 | 100 | \$5,000.00 |
| | 1720 | 7322018A | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | EA | \$500.000 | 6 | \$3,000.00 |



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|---------------------------------------|---|--|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J6S3517 - Total | | | | | | | \$83,712.57 |
| Overall - Total | | | | | | | \$116,536.39 |

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 |
|----------------|----------|---|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3290 | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | | -93.73 | \$46.50 | (\$4,358.44) |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 93.73 | \$46.50 | \$4,358.44 |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Current Index = 748.75 Base Index = 472.5 Index Difference = 276.25 Mix ID = SP125 22-6 Virgin AC % = 3.9 Tons = 125.4 AC Adjustment = 276.25 * 125.4 * 0.039 = \$1,351.03 | | | \$1,351.03 |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | Other Item Adjustment | Fuel Price | Current Index = 3.66 Base Index = 2.16 Index Difference = 1.50 Mix ID = SP125 22-6 Tons = 125.4 Usage Factor = 3.32 Fuel Adjustment = 1.50 * 125.4 * 3.32 = \$624.49 | | | \$624.49 |
| | 0250 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | | -90 | \$10.00 | (\$900.00) |
| | 0250 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 90 | \$10.00 | \$900.00 |
| | 0290 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -162,687 | \$0.11 | (\$17,895.57) |
| | 0290 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 162,687 | \$0.11 | \$17,895.57 |
| | 0290 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | See Retro-Reflectivity Calculator | | | \$870.80 |
| | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -172,073 | \$0.11 | (\$18,928.03) |
| | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 172,073 | \$0.11 | \$18,928.03 |



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|---------------------------------------|---|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3290 | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | See Retro-Reflectivity Calculator | | | (\$595.85) |
| | 0500 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -69.9 | \$50.00 | (\$3,495.00) |
| | 0500 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 69.9 | \$50.00 | \$3,495.00 |
| J5S3395 | 0640 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | | -10,734.1 | \$51.00 | (\$547,439.10) |
| | 0640 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 10,734.1 | \$51.00 | \$547,439.10 |
| | 0650 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -18,876 | \$51.50 | (\$972,114.00) |
| | 0650 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 18,876 | \$51.50 | \$972,114.00 |
| | 1180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -140 | \$51.50 | (\$7,210.00) |
| | 1180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 140 | \$51.50 | \$7,210.00 |
| J6S3517 | 1440 | FLAG ASSEMBLY | Material | | | -7 | \$1.00 | (\$7.00) |
| | 1440 | FLAG ASSEMBLY | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 7 | \$1.00 | \$7.00 |
| | 1530 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -24 | \$25.00 | (\$600.00) |
| | 1530 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 24 | \$25.00 | \$600.00 |
| | 1540 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -1 | \$300.00 | (\$300.00) |
| | 1540 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 1 | \$300.00 | \$300.00 |
| | 1580 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material | | | -85,751 | \$0.11 | (\$9,432.61) |



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|---------------------------------------|----------|---|-----------------|---|--|--|---------------------------------|-------------------|
| Progress Estimate Number 20 | | Contract ID 210521-D05 | | Pay Period Start August 16, 2022 | | Original Contract Amount \$9,260,000.00 | | |
| | | Prime Contractor Pace Construction Company, LLC | | Pay Period End September 1, 2022 | | Net Change Order Amount \$69,254.32 | | |
| | | | | | | Current Contract Amount \$9,329,254.32 | | |
| J6S3517 | | BEADS | | | | | | |
| | 1580 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 85,751 | \$0.11 | \$9,432.61 |
| | 1590 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -78,236 | \$0.11 | (\$8,605.96) |
| | 1590 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 78,236 | \$0.11 | \$8,605.96 |
| | 1730 | SEEDING - COOL SEASON GRASSES | Material | | | -24.7 | \$2,050.00 | (\$50,635.00) |
| | 1730 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 24.7 | \$2,050.00 | \$50,635.00 |
| | 1800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -663 | \$28.00 | (\$18,564.00) |
| | 1800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 663 | \$28.00 | \$18,564.00 |
| Total | | | | | | | | \$2,250.47 |



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

Report Generated on September 7, 2022

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------------|-------|------------|---------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3290 | FAS S401(87) | Resurface and add shoulders | E | WASHINGTON | from Route CC to Potosi |
| J5S3395 | FAS S402(33) | Resurface and add shoulders | N | CRAWFORD | From Bourbon to Route 185 |
| J6S3517 | FAS-S502(079) | Resurface and add shoulders | H | JEFFERSON | washington Co. Line to Route 21 |

| Totals by Job Numbers | | | | |
|-----------------------|-------------------------------|--------------------|-----------------------|-----------------------|
| J5S3290 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$32,823.82 | \$2,838,622.33 | \$2,871,446.15 |
| | Gross Item Adjustments | \$2,250.47 | \$177,847.05 | \$180,097.52 |
| | Gross Item Pay | \$35,074.29 | \$3,016,469.38 | \$3,051,543.67 |
| | Incentive | \$0.00 | \$11,959.70 | \$11,959.70 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J5S3395 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$2,653,752.60 | \$2,653,752.60 |
| | Gross Item Adjustments | \$0.00 | \$517,778.33 | \$517,778.33 |
| | Gross Item Pay | \$0.00 | \$3,171,530.93 | \$3,171,530.93 |
| | Incentive | \$0.00 | \$12,746.64 | \$12,746.64 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3517 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$83,712.57 | \$2,896,582.65 | \$2,980,295.22 |
| | Gross Item Adjustments | \$0.00 | \$545,959.91 | \$545,959.91 |
| | Gross Item Pay | \$83,712.57 | \$3,442,542.56 | \$3,526,255.13 |
| | Incentive | \$0.00 | \$13,309.28 | \$13,309.28 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|----------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 4013000, Project Item Line Number 0640, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 4013000, Project Item Line Number 0100, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 4020520, Project Item Line Number 0650, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 4020520, Project Item Line Number 1180, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 4020520, Project Item Line Number 0500, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3517, Item 6061061, Project Item Line Number 1800, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3517, Item 6161009, Project Item Line Number 1440, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 6200009, Project Item Line Number 0250, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3517, Item 6200015, Project Item Line Number 1530, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3517, Item 6200021, Project Item Line Number 1540, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3517, Item 6206000C, Project Item Line Number 1580, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3517, Item 6206001C, Project Item Line Number 1590, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3517, Item 8051000A, Project Item Line Number 1730, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Pending QA Material Report | strawt1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3395, Project Item Line Number 0590, Contract Line Item Number 0590, Item 2142000, Minor Item. | Pending Change Order. | strawt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3395, Project Item Line Number 0600, Contract Line Item Number 0600, Item 2143000, Minor Item. | Pending Change Order. | strawt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3395, Project Item Line Number 1060, Contract Line Item Number 1060, Item 8061005, Minor Item. | Pending Change Order. | strawt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J6S3517, Project Item Line Number 1750, Contract Line Item Number 1750, Item 8061005, Minor Item. | Pending Change Order. | strawt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J6S3517, Project Item Line Number 1760, Contract Line Item Number 1760, Item 8061006, Minor Item. | Pending Change Order. | strawt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3290, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4013000, Minor Item. | Pending Change Order. | strawt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3395, Project Item Line Number 0650, Contract Line Item Number 0650, Item 4020520, Minor Item. | Pending Change Order. | strawt1 | Acknowledged |



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

Report Generated on September 7, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210521-D05 | J5S3290 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0020 | 2063300 | CLASS 4 EXCAVATION | 78.00 | 0.00 | 78.00 | CUYD | 78.00 | \$25.00 | \$1,950.00 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0040 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS II | 1,557.50 | 0.00 | 1,557.50 | STA | 1,479.60 | \$385.00 | \$569,646.00 |
| | | 0001 | 0050 | 2142000 | FURNISHING ROCK FILL | 243.00 | 33.00 | 276.00 | CUYD | 275.70 | \$25.00 | \$6,892.50 |
| | | 0001 | 0060 | 2143000 | PLACING ROCK FILL | 243.00 | 33.00 | 276.00 | CUYD | 275.70 | \$25.00 | \$6,892.50 |
| | | 0001 | 0070 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$900.00 | \$4,500.00 |
| | | 0001 | 0080 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 399.00 | 0.00 | 399.00 | TONS | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0100 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 10,376.00 | 0.00 | 10,376.00 | TONS | 11,093.73 | \$46.50 | \$515,858.44 |
| | | 0001 | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 16,733.10 | 0.00 | 16,733.10 | TONS | 16,653.20 | \$50.00 | \$832,660.00 |
| | | 0001 | 0120 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | 2,541.40 | 0.00 | 2,541.40 | TONS | 2,517.00 | \$62.00 | \$156,054.00 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 22,003.00 | 0.00 | 22,003.00 | GAL | 17,062.00 | \$2.25 | \$38,389.50 |
| | | 0001 | 0140 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 43.00 | 0.00 | 43.00 | CUYD | 43.00 | \$30.00 | \$1,290.00 |
| | | 0001 | 0150 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 43.00 | 0.00 | 43.00 | CUYD | 43.00 | \$30.00 | \$1,290.00 |
| | | 0001 | 0160 | 6097000 | ROCK LINING | 18.00 | 0.00 | 18.00 | CUYD | 18.00 | \$50.00 | \$900.00 |
| | | 0001 | 0170 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 3,056.00 | 0.00 | 3,056.00 | SQFT | 912.00 | \$5.50 | \$5,016.00 |
| | | 0001 | 0190 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1.00 | \$8.00 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 160.00 | 0.00 | 160.00 | EA | 160.00 | \$25.00 | \$4,000.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0220 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,400.00 | \$9,600.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$232,577.48 | \$232,577.48 |
| | | 0001 | 0240 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$600.00 | \$2,400.00 |
| | | 0001 | 0250 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$10.00 | \$900.00 |
| | | 0001 | 0260 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$25.00 | \$1,100.00 |
| | | 0001 | 0270 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$300.00 | \$600.00 |
| | | 0001 | 0280 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$200.00 | \$3,200.00 |
| | | 0001 | 0290 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 162,687.00 | 0.00 | 162,687.00 | LF | 162,687.00 | \$0.11 | \$17,895.57 |
| | | 0001 | 0300 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 172,073.00 | 0.00 | 172,073.00 | LF | 172,073.00 | \$0.11 | \$18,928.03 |
| | | 0001 | 0310 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 24,526.00 | 0.00 | 24,526.00 | SQYD | 23,734.30 | \$0.85 | \$20,174.16 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,850.00 | 0.00 | 1,850.00 | SQYD | 1,850.00 | \$7.00 | \$12,950.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,207.40 | 0.00 | 1,207.40 | STA | 1,207.40 | \$20.00 | \$24,148.00 |
| | | 0001 | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 814.30 | 0.00 | 814.30 | STA | 814.30 | \$20.00 | \$16,286.00 |
| | | 0001 | 0350 | 6269905 | MISC.MILLED TRANSVERSE RUMBLE STRIPS | 24.00 | 0.00 | 24.00 | SQYD | 24.00 | \$245.00 | \$5,880.00 |
| | | 0001 | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0370 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 61.00 | 0.00 | 61.00 | CUYD | 61.00 | \$1,125.00 | \$68,625.00 |
| | | 0001 | 0380 | 7039901 | MISC.CULVERT HEADWALL MODIFICATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0390 | 7061030 | REINFORCING STEEL (CULVERTS) | 9,050.00 | 0.00 | 9,050.00 | LB | 9,050.00 | \$2.50 | \$22,625.00 |
| | | 0001 | 0400 | 8051000A | SEEDING - COOL SEASON GRASSES | 37.40 | 0.00 | 37.40 | ACRE | 37.40 | \$2,050.00 | \$76,670.00 |
| | | 0001 | 0410 | 8061004 | SEDIMENT TRAP ROCK | 92.70 | 0.00 | 92.70 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0420 | 8061005 | ROCK DITCH CHECK | 4,942.00 | 2,095.00 | 7,037.00 | LF | 7,037.00 | \$11.75 | \$82,684.75 |
| | | 0001 | 0430 | 8061006 | ALTERNATE DITCH CHECK | 618.00 | 452.00 | 1,070.00 | LF | 1,070.00 | \$8.75 | \$9,362.50 |
| | | 0001 | 0440 | 8061016 | SEDIMENT REMOVAL | 605.00 | 0.00 | 605.00 | CUYD | 30.50 | \$25.00 | \$762.50 |



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

Report Generated on September 7, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|--|--|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 210521-D05 | J5S3290 | 0001 | 0450 | 8061017 | TEMPORARY SEEDING | 7.50 | 0.00 | 7.50 | ACRE | 7.50 | \$1,650.00 | \$12,375.00 |
| | | 0001 | 0460 | 8061019 | SILT FENCE | 3,089.00 | 0.00 | 3,089.00 | LF | 1,218.00 | \$3.25 | \$3,958.50 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 338.00 | 0.00 | 338.00 | LF | 338.00 | \$26.00 | \$8,788.00 |
| | | 0010 | 0480 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0040 | 0490 | 9039901 | MISC.ADJUST EXISTING SIGNS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,600.00 | \$3,600.00 |
| | | 0050 | 0500 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 69.90 | 0.00 | 69.90 | TONS | 69.90 | \$50.00 | \$3,495.00 |
| | | 0050 | 0510 | 4071005 | TACK COAT | 127.00 | 0.00 | 127.00 | GAL | 127.00 | \$2.25 | \$285.75 |
| | | 0050 | 0520 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0050 | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,267.00 | 0.00 | 1,267.00 | SQYD | 1,267.00 | \$0.85 | \$1,076.95 |
| | | 0070 | 0540 | 7039903 | MISC.Headwall Modification | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$225.00 | \$20,250.00 |
| | | 0071 | 0550 | 7039903 | MISC.Headwall Modification | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$225.00 | \$10,800.00 |
| Project J5S3290 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,871,446.13 |
| J5S3395 | 0001 | 0560 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$15,000.00 | \$3,750.00 | |
| | | 0570 | 2063300 | CLASS 4 EXCAVATION | 36.00 | 0.00 | 36.00 | CUYD | 36.00 | \$25.00 | \$900.00 | |
| | | 0580 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS II | 1,684.50 | 0.00 | 1,684.50 | STA | 1,380.00 | \$415.00 | \$572,700.00 | |
| | | 0590 | 2142000 | FURNISHING ROCK FILL | 155.00 | 110.00 | 265.00 | CUYD | 293.50 | \$25.00 | \$7,337.50 | |
| | | 0600 | 2143000 | PLACING ROCK FILL | 155.00 | 110.00 | 265.00 | CUYD | 293.50 | \$25.00 | \$7,337.50 | |
| | | 0610 | 2153000 | SHAPING SLOPES, CLASS III | 11.00 | 0.00 | 11.00 | 100F | 3.00 | \$1,200.00 | \$3,600.00 | |
| | | 0620 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 | |
| | | 0630 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 183.00 | 0.00 | 183.00 | TONS | 0.00 | \$30.00 | \$0.00 | |
| | | 0640 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 12,796.50 | 0.00 | 12,796.50 | TONS | 12,734.10 | \$51.00 | \$649,439.10 | |
| | | 0650 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 18,158.40 | 0.00 | 18,158.40 | TONS | 18,876.00 | \$51.50 | \$972,114.00 | |
| | | 0660 | 4071005 | TACK COAT | 21,328.00 | 0.00 | 21,328.00 | GAL | 11,752.00 | \$2.10 | \$24,679.20 | |
| | | 0670 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 168.00 | 0.00 | 168.00 | CUYD | 168.00 | \$30.00 | \$5,040.00 | |
| | | 0680 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 168.00 | 0.00 | 168.00 | CUYD | 168.00 | \$30.00 | \$5,040.00 | |
| | | 0690 | 6097000 | ROCK LINING | 40.00 | 0.00 | 40.00 | CUYD | 7.80 | \$50.00 | \$390.00 | |
| | | 0700 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | | 0710 | 6161005 | CONSTRUCTION SIGNS | 2,196.00 | 0.00 | 2,196.00 | SQFT | 2,188.00 | \$5.50 | \$12,034.00 | |
| | | 0720 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1.00 | \$4.00 | |
| | | 0730 | 6161025 | CHANNELIZER (TRIM LINE) | 80.00 | 0.00 | 80.00 | EA | 10.00 | \$25.00 | \$250.00 | |
| | | 0740 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | |
| | | 0750 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,400.00 | \$4,800.00 | |
| | | 0760 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$100,000.00 | \$25,000.00 | |
| | | 0770 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 0780 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$25.00 | \$0.00 | |
| | | 0790 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | |
| | | 0800 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$200.00 | \$0.00 | |
| | | 0810 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 189,980.00 | 0.00 | 189,980.00 | LF | 0.00 | \$0.11 | \$0.00 | |
| | | 0820 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 190,270.00 | 0.00 | 190,270.00 | LF | 0.00 | \$0.11 | \$0.00 | |
| | | 0830 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,377.00 | 0.00 | 4,377.00 | SQYD | 4,377.00 | \$1.30 | \$5,690.10 | |
| | | 0840 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,210.00 | 0.00 | 1,210.00 | SQYD | 1,210.00 | \$10.00 | \$12,100.00 | |
| | | 0850 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,525.20 | 0.00 | 1,525.20 | STA | 0.00 | \$20.00 | \$0.00 | |
| | | 0860 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 891.80 | 0.00 | 891.80 | STA | 0.00 | \$20.00 | \$0.00 | |
| | | 0870 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 | |



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

Report Generated on September 7, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210521-D05 | J5S3395 | 0001 | 0880 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 48.00 | 0.00 | 48.00 | CUYD | 48.00 | \$1,125.00 | \$54,000.00 |
| | | 0001 | 0890 | 7039901 | MISC.CULVERT HEADWALL MODIFICATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0900 | 7061030 | REINFORCING STEEL (CULVERTS) | 7,270.00 | 0.00 | 7,270.00 | LB | 7,270.00 | \$2.50 | \$18,175.00 |
| | | 0001 | 0910 | 7250412 | 12 IN. PIPE GROUP C | 39.00 | 0.00 | 39.00 | LF | 6.00 | \$50.00 | \$300.00 |
| | | 0001 | 0920 | 7250415 | 15 IN. PIPE GROUP C | 82.00 | 0.00 | 82.00 | LF | 38.00 | \$50.00 | \$1,900.00 |
| | | 0001 | 0930 | 7250418 | 18 IN. PIPE GROUP C | 109.00 | 0.00 | 109.00 | LF | 94.00 | \$70.00 | \$6,580.00 |
| | | 0001 | 0940 | 7250424 | 24 IN. PIPE GROUP C | 38.00 | 0.00 | 38.00 | LF | 32.00 | \$80.00 | \$2,560.00 |
| | | 0001 | 0950 | 7250430 | 30 IN. PIPE GROUP C | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$100.00 | \$800.00 |
| | | 0001 | 0960 | 7250436 | 36 IN. PIPE GROUP C | 12.00 | 0.00 | 12.00 | LF | 8.00 | \$100.00 | \$800.00 |
| | | 0001 | 0970 | 7250448 | 48 IN. PIPE GROUP C | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0980 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 2.00 | \$300.00 | \$600.00 |
| | | 0001 | 0990 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 22.00 | 0.00 | 22.00 | EA | 11.00 | \$300.00 | \$3,300.00 |
| | | 0001 | 1000 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 22.00 | 0.00 | 22.00 | EA | 18.00 | \$400.00 | \$7,200.00 |
| | | 0001 | 1010 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 1020 | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 1030 | 7320836A | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 1040 | 8051000A | SEEDING - COOL SEASON GRASSES | 41.20 | 0.00 | 41.20 | ACRE | 0.00 | \$2,050.00 | \$0.00 |
| | | 0001 | 1050 | 8061004 | SEDIMENT TRAP ROCK | 108.00 | 0.00 | 108.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 1060 | 8061005 | ROCK DITCH CHECK | 5,760.00 | 0.00 | 5,760.00 | LF | 6,888.00 | \$12.00 | \$82,656.00 |
| | | 0001 | 1070 | 8061006 | ALTERNATE DITCH CHECK | 720.00 | 0.00 | 720.00 | LF | 80.00 | \$8.75 | \$700.00 |
| | | 0001 | 1080 | 8061016 | SEDIMENT REMOVAL | 706.00 | 0.00 | 706.00 | CUYD | 0.00 | \$25.50 | \$0.00 |
| | | 0001 | 1090 | 8061017 | TEMPORARY SEEDING | 8.20 | 0.00 | 8.20 | ACRE | 0.00 | \$1,650.00 | \$0.00 |
| | | 0001 | 1100 | 8061019 | SILT FENCE | 3,600.00 | 0.00 | 3,600.00 | LF | 1,010.00 | \$3.05 | \$3,080.50 |
| | | 0010 | 1110 | 6061060 | MGS GUARDRAIL | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$26.00 | \$7,488.00 |
| | | 0010 | 1120 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$3,160.00 | \$34,760.00 |
| | | 0010 | 1130 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0010 | 1140 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,800.00 | \$15,200.00 |
| | | 0010 | 1150 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 14.00 | 0.00 | 14.00 | EA | 8.00 | \$2,850.00 | \$22,800.00 |
| | | 0010 | 1160 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$19,500.00 | \$19,500.00 |
| | | 0040 | 1170 | 9039901 | MISC.ADJUST EXISTING SIGNS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| 0050 | 1180 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 140.00 | 0.00 | 140.00 | TONS | 140.00 | \$51.50 | \$7,210.00 | | |
| 0050 | 1190 | 4071005 | TACK COAT | 254.00 | 0.00 | 254.00 | GAL | 254.00 | \$2.10 | \$533.40 | | |
| 0050 | 1200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 | | |
| 0050 | 1210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$10.00 | \$0.00 | | |
| 0050 | 1220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$10.00 | \$0.00 | | |
| 0050 | 1230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,541.00 | 0.00 | 2,541.00 | SQYD | 2,541.00 | \$1.30 | \$3,303.30 | | |
| 0070 | 1240 | 7039902 | MISC.Barrier End Modification | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,000.00 | \$28,000.00 | | |
| Project J5S3395 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,653,752.60 |
| J6S3517 | | 0001 | 1250 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.03 | \$30,000.00 | \$960.00 |
| | | 0001 | 1260 | 2063000 | CLASS 3 EXCAVATION | 20.00 | 0.00 | 20.00 | CUYD | 4.00 | \$15.00 | \$60.00 |
| | | 0001 | 1270 | 2063300 | CLASS 4 EXCAVATION | 344.00 | -321.00 | 23.00 | CUYD | 23.00 | \$75.00 | \$1,725.00 |
| | | 0001 | 1280 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 1,014.50 | 0.00 | 1,014.50 | STA | 1,008.80 | \$485.00 | \$489,268.00 |
| | | 0001 | 1290 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$900.00 | \$2,700.00 |
| | | 0001 | 1300 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 103.00 | -87.60 | 15.40 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 1310 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 61.00 | 0.00 | 61.00 | TONS | 0.00 | \$30.00 | \$0.00 |



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

Report Generated on September 7, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|--------------|
| 210521-D05 | J6S3517 | 0001 | 1320 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 4,667.30 | -22.50 | 4,644.80 | TONS | 4,644.80 | \$52.25 | \$242,690.80 | |
| | | 0001 | 1330 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 10,225.80 | 0.00 | 10,225.80 | TONS | 10,134.60 | \$52.25 | \$529,532.85 | |
| | | 0001 | 1340 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | 15,394.40 | 0.00 | 15,394.40 | TONS | 14,835.00 | \$62.50 | \$927,187.50 | |
| | | 0001 | 1350 | 4071005 | TACK COAT | 20,956.00 | 0.00 | 20,956.00 | GAL | 14,420.00 | \$2.15 | \$31,003.00 | |
| | | 0001 | 1360 | 6042020 | ADJUSTING BASIN OR INLET | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,125.00 | \$0.00 | \$0.00 |
| | | 0001 | 1370 | 6044013 | PIPE COLLAR, TYPE C | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 1380 | 6097000 | ROCK LINING | 57.00 | 0.00 | 57.00 | CUYD | 23.00 | \$50.00 | \$1,150.00 | \$1,150.00 |
| | | 0001 | 1390 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 | \$0.00 |
| | | 0001 | 1400 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 2,162.00 | 0.00 | 2,162.00 | TONS | 2,088.30 | \$47.00 | \$98,150.10 | \$98,150.10 |
| | | 0001 | 1410 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 13,352.40 | 0.00 | 13,352.40 | SQYD | 12,793.50 | \$8.75 | \$111,943.12 | \$111,943.12 |
| | | 0001 | 1420 | 6161005 | CONSTRUCTION SIGNS | 1,433.00 | 0.00 | 1,433.00 | SQFT | 140.00 | \$5.50 | \$770.00 | \$770.00 |
| | | 0001 | 1430 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$10.00 | \$0.00 | \$0.00 |
| | | 0001 | 1440 | 6161009 | FLAG ASSEMBLY | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1.00 | \$7.00 | \$7.00 |
| | | 0001 | 1450 | 6161010 | RELOCATED SIGNS | 296.00 | 0.00 | 296.00 | SQFT | 0.00 | \$6.00 | \$0.00 | \$0.00 |
| | | 0001 | 1460 | 6161025 | CHANNELIZER (TRIM LINE) | 240.00 | 0.00 | 240.00 | EA | 10.00 | \$25.00 | \$250.00 | \$250.00 |
| | | 0001 | 1470 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$200.00 | \$0.00 | \$0.00 |
| | | 0001 | 1480 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 1490 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 1500 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,400.00 | \$9,600.00 | \$9,600.00 |
| | | 0001 | 1510 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$115,000.00 | \$86,250.00 | \$86,250.00 |
| | | 0001 | 1520 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 | \$600.00 |
| | | 0001 | 1530 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$25.00 | \$600.00 | \$600.00 |
| | | 0001 | 1540 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$300.00 | \$300.00 | \$300.00 |
| | | 0001 | 1550 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,350.00 | 0.00 | 1,350.00 | LF | 0.00 | \$1.30 | \$0.00 | \$0.00 |
| | | 0001 | 1560 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 6,000.00 | 0.00 | 6,000.00 | LF | 0.00 | \$1.30 | \$0.00 | \$0.00 |
| | | 0001 | 1570 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 66.00 | 0.00 | 66.00 | LF | 0.00 | \$5.00 | \$0.00 | \$0.00 |
| | | 0001 | 1580 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 107,189.00 | 0.00 | 107,189.00 | LF | 85,751.00 | \$0.11 | \$9,432.61 | \$9,432.61 |
| | | 0001 | 1590 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 97,795.00 | 0.00 | 97,795.00 | LF | 78,236.00 | \$0.11 | \$8,605.96 | \$8,605.96 |
| | | 0001 | 1600 | 6207001 | PAVEMENT MARKING REMOVAL | 2,700.00 | 0.00 | 2,700.00 | LF | 0.00 | \$2.00 | \$0.00 | \$0.00 |
| | | 0001 | 1610 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,405.00 | 0.00 | 1,405.00 | SQYD | 1,405.00 | \$5.75 | \$8,078.75 | \$8,078.75 |
| | | 0001 | 1620 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,717.00 | 0.00 | 2,717.00 | SQYD | 2,717.00 | \$6.50 | \$17,660.50 | \$17,660.50 |
| | | 0001 | 1630 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 722.20 | 0.00 | 722.20 | STA | 722.20 | \$20.00 | \$14,444.00 | \$14,444.00 |
| | | 0001 | 1640 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 528.50 | 0.00 | 528.50 | STA | 528.50 | \$20.00 | \$10,570.00 | \$10,570.00 |
| | | 0001 | 1650 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 | \$1.00 |
| | | 0001 | 1660 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 66.60 | -56.30 | 10.30 | CUYD | 10.30 | \$1,125.00 | \$11,587.50 | \$11,587.50 |
| | | 0001 | 1670 | 7061030 | REINFORCING STEEL (CULVERTS) | 11,960.00 | -10,500.00 | 1,460.00 | LB | 1,460.00 | \$2.50 | \$3,650.00 | \$3,650.00 |
| | | 0001 | 1680 | 7250336A | 36 IN. PIPE GROUP B | 36.00 | 0.00 | 36.00 | LF | 8.00 | \$100.00 | \$800.00 | \$800.00 |
| | | 0001 | 1690 | 7250415 | 15 IN. PIPE GROUP C | 1,079.00 | 0.00 | 1,079.00 | LF | 871.00 | \$40.00 | \$34,840.00 | \$34,840.00 |
| | | 0001 | 1700 | 7250418 | 18 IN. PIPE GROUP C | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$50.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 1710 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 0001 | 1720 | 7322018A | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$500.00 | \$3,000.00 | \$3,000.00 | | |
| 0001 | 1730 | 8051000A | SEEDING - COOL SEASON GRASSES | 24.70 | 0.00 | 24.70 | ACRE | 24.70 | \$2,050.00 | \$50,635.00 | \$50,635.00 | | |
| 0001 | 1740 | 8061004 | SEDIMENT TRAP ROCK | 61.00 | 0.00 | 61.00 | CUYD | 0.00 | \$55.00 | \$0.00 | \$0.00 | | |
| 0001 | 1750 | 8061005 | ROCK DITCH CHECK | 3,270.00 | 0.00 | 3,270.00 | LF | 3,564.00 | \$12.00 | \$42,768.00 | \$42,768.00 | | |



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

Report Generated on September 7, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 210521-D05 | J6S3517 | 0001 | 1760 | 8061006 | ALTERNATE DITCH CHECK | 818.00 | 0.00 | 818.00 | LF | 1,285.00 | \$8.75 | \$11,243.75 | | |
| | | 0001 | 1770 | 8061016 | SEDIMENT REMOVAL | 441.00 | 0.00 | 441.00 | CUYD | 39.00 | \$25.25 | \$984.75 | | |
| | | 0001 | 1780 | 8061017 | TEMPORARY SEEDING | 4.90 | 0.00 | 4.90 | ACRE | 4.90 | \$1,650.00 | \$8,085.00 | | |
| | | 0001 | 1790 | 8061019 | SILT FENCE | 2,044.00 | 0.00 | 2,044.00 | LF | 780.00 | \$3.75 | \$2,925.00 | | |
| | | 0010 | 1800 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 663.00 | 0.00 | 663.00 | LF | 663.00 | \$28.00 | \$18,564.00 | | |
| | | 0010 | 1810 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 | | |
| | | 0010 | 1820 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,800.00 | \$11,200.00 | | |
| | | 0040 | 1830 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 14.00 | 0.00 | 14.00 | CUYD | 0.00 | \$1,800.00 | \$0.00 | | |
| | | 0040 | 1840 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 2,480.00 | 0.00 | 2,480.00 | LF | 0.00 | \$12.00 | \$0.00 | | |
| | | 0040 | 1850 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 465.00 | 0.00 | 465.00 | LF | 0.00 | \$30.00 | \$0.00 | | |
| | | 0040 | 1860 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 465.00 | 0.00 | 465.00 | SQFT | 0.00 | \$24.00 | \$0.00 | | |
| | | 0040 | 1870 | 9039901 | MISC.ADJUST EXISTING SIGNS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,900.00 | \$0.00 | | |
| | | 0001 | 5301 | 2142000 | FURNISHING ROCK FILL | 0.00 | 1,032.00 | 1,032.00 | CUYD | 1,032.00 | \$25.00 | \$25,800.00 | | |
| | | 0001 | 5302 | 2143000 | PLACING ROCK FILL | 0.00 | 1,032.00 | 1,032.00 | CUYD | 1,032.00 | \$25.00 | \$25,800.00 | | |
| | | 0001 | 5303 | 7269902 | MISC.Misc. Pipe Replacement | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$97,472.00 | \$97,472.00 | | |
| | | Project J6S3517 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,980,295.20 |
| | | 210521-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,505,493.92 |



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

Report Generated on September 7, 2022

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

Project: J5S3290

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0120 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 8/30/22 | 8/30/22 | 125.40 | TONS | potosi mill and fill locations include: Im rt. 12.711 to 12.758 Im rt. 11.796 to 11.875 Im rt. 11.483 to 11.538 | | | | | |
| 0130 | 4071005 | TACK COAT | 8/30/22 | 8/30/22 | 1,471.00 | GAL | potosi mill and fill locations: Im rt. 12.711 to 12.758 Im rt. 11.796 to 11.875 Im rt. 11.483 to 11.538 | | | | | |
| 0290 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 8/25/22 | 8/30/22 | 44,478.30 | LF | Route H both sides of roadway. | 0.000 | | 4.221 | | |
| 0300 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/25/22 | 8/30/22 | 44,478.70 | LF | Route H centerline. | 0.000 | | 4.221 | | |
| 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 8/18/22 | 8/30/22 | 375.40 | STA | Route H both sides | 0.000 | | 4.221 | | |
| 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 8/18/22 | 8/30/22 | 222.30 | STA | Route H Centerline | 0.000 | | 4.221 | | |

Project: J6S3517

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 1530 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 8/25/22 | 8/30/22 | 24.00 | LF | Route H stop bar at LM 14.432 and LM 14.435 | | | | | |
| 1540 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 8/25/22 | 8/30/22 | 1.00 | EA | Route H left turn lane | 14.436 | | | | |
| 1580 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 8/25/22 | 8/30/22 | 85,751.00 | LF | Route H both sides of roadway. | 4.221 | | 14.435 | | 80% of line item, remaining 20% to be paid upon completion of retro-reflectivity test. |
| 1590 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/25/22 | 8/30/22 | 78,236.00 | LF | Route H centerline | 4.221 | | 14.435 | | 80% of line item, remaining 20% to be paid upon completion of retro-reflectivity test. |
| 1630 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 8/18/22 | 8/30/22 | 722.20 | STA | Route H both sides. | 4.221 | | 14.440 | | |
| 1640 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 8/18/22 | 8/30/22 | 528.50 | STA | Route H centerline | 4.221 | | 14.440 | | |
| 1690 | 7250415 | 15 IN. PIPE CULVERT GROUP C | 8/16/22 | | 20.00 | LF | 4828 rt. lm 13.667 | | | | | |
| | | | 8/16/22 | | 20.00 | LF | 4912 rt. rte. h lm 13.418 | | | | | |
| | | | 8/16/22 | | 25.00 | LF | 6346 rt. rte. h | | | | | |
| | | | 8/16/22 | | 26.00 | LF | 5062 rt. rte. h 12.131 | | | | | |
| | | | 8/16/22 | | 26.00 | LF | 5062 rt. rte. h 13.155 | | | | | |
| | | | 8/16/22 | | 26.00 | LF | 6261 lt. rte. h | | | | | |
| | | | 8/16/22 | | 26.00 | LF | 7544 rt. rte. h | | | | | |
| | | | 8/16/22 | | 28.00 | LF | 7045 lt. rte. h | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 4624 rt. lm 14.343 | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 4828 rt. lm 13.681 | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 5104 rt. rte. h 13.075 | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 5309 lt. rte. h lm 12.476 | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 5357 lt. lm 12.397 | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 5453 lt. rte. h | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 5542 rt. rte. h | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 5780 rt. rte. h | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 6248 rt. rte. h | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 6254 rt. rte. h | | | | | |
| | | | 8/16/22 | | 30.00 | LF | 7532 rt. rte. h | | | | | |
| | | | 8/16/22 | | 40.00 | LF | 5045 lt. rte. h lm 13.199 | | | | | |
| | | | 8/16/22 | | 40.00 | LF | 5111 lt. rte. h lm 14.073 | | | | | |
| | | | 8/16/22 | | 40.00 | LF | 6267 lt. | | | | | |
| | | | 8/16/22 | | 40.00 | LF | red wing rd. rte. h 13.102 | | | | | |
| | | | 8/16/22 | | 82.00 | LF | big pine rt. rte. h | | | | | |
| 1700 | 7250418 | 18 IN. PIPE CULVERT GROUP C | 8/16/22 | 8/16/22 | 100.00 | LF | Im 8.721 field entrance= 46' Im 8.769 5358 rt. = 28' Im 12.362 5374 rt. = 28' | | | | | |
| 1720 | 7322018A | BEVEL PIPE END TREAT (18 IN. DIA.) | 8/17/22 | 8/18/22 | 6.00 | EA | Im 8.721 field entrance rt. = 2 Im 8.769 rt. = 2 Im 12.632 rt. = 2 | | | | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------------|------------------------------------|--|---------|----------|-----------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5S3290 | 0180 | September 27, 2021 | 264 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | N37 56 47.852 W90 45 54.670 | 1.00 | 10 | | | 10 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | N38 3 14.243 W90 38 42.212 | 1.00 | 10 | | | 10 |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | | Various | | 16 | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | Various | 2.00 | 16 | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Various | 2.00 | 16 | | | 32 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | N38 9 38.135 W91 14 38.342 | 1.00 | 8 | | | 8 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | N38 5 54.539 W90 59 51.208 | 1.00 | 8 | | | 8 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | N38 3 15.210 W90 38 40.573 | 1.00 | 8 | | | 8 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | N38 3 14.962 W90 38 40.652 | 1.00 | 8 | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | N38 9 45.724 W91 14 43.652 | 1.00 | 8 | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | N38 5 54.409 W90 59 51.115 | 1.00 | 8 | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | N38 3 14.962 W 90 38 40.652 | 1.00 | 8 | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | N37 56 48.229 W90 45 56.382 | 1.00 | 8 | | | 8 |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | | N38 9 29.650 W91 14 38.162 | 1.00 | 12 | | | 12 |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | | N38 5 54.992 W81 0 7.214 | 1.00 | 12 | | | 12 |



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

Report Generated on September 7, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|---------------------|-------------|--------------------|------------------------------------|--|---------|----------|--|-----------------|--------------|--------------|----------------------|------------------|--|-----|
| J5S3290 | 0180 | September 27, 2021 | 264 | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | | N38 3 7.729 W90 38 53.317 | 1.00 | 12 | | | 12 | | |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | | N37 56 26.855 W90 46 59.502 | 1.00 | 12 | | | 12 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | N38 9 35.278 W91 14 38.011 | 1.00 | 12 | | | 12 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | N38 5 57.192 W91 0 896 | 1.00 | 12 | | | 12 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | N38 3 12.443 W90 38 45.216 | 1.00 | 12 | | | 12 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | N37 56 45.867 W90 45 47.671 | 1.00 | 12 | | | 12 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | N38 9 40.806 W91 14 40.888 | 1.00 | 10 | | | 10 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | N38 5 56.944 W90 59 51.208 | 1.00 | 10 | | | 10 | | |
| | | October 19, 2021 | 232 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | Pilot Car | | 1.00 | 4.5 | | | | 4.5 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | Various | | 4.00 | 8.75 | | | | 35 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Various | | 4.00 | 16 | | | | 64 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | Various | | 4.00 | 16 | | | | 64 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | Various | | 4.00 | 16 | | | | 64 |
| | | March 21, 2022 | 416 | WO8-11 48x48 16.00 UNEVEN LANES | | | Various locations on Route E on both sides of roadway. | | 12.00 | 16 | | | | 192 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | Various locations on Route E on both sides of roadway. | | 14.00 | 16 | | | | 224 |
| 0180 - Total | | | | | | | | | | | | 911.5 | | |
| J5S3395 | 0710 | June 17, 2022 | 2188 | CONST-5 36x48 12.00 POINT OF PRESENCE | | | rte. n | 2.00 | 12 | | | 24 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | rte. n | 2.00 | 10 | | | 20 | | |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | | rte. n | 2.00 | 8 | | | 16 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | rte. n | 2.00 | 8 | | | 16 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | rte. n | 18.00 | 16 | | | 288 | | |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | | rte. n | 16.00 | 1.5 | | | 24 | | |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | rte. n | 1.00 | 4.5 | | | 4.5 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | rte. n | 2.00 | 12 | | | 24 | | |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | | rte. n | 20.00 | 16 | | | 320 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | rte. n | 24.00 | 16 | | | 384 | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | rte. n | 24.00 | 16 | | | 384 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | | rte. n | 34.00 | 16 | | | 544 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | rte. n | 6.00 | 16 | | | 96 | | |
| | | | | GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS) | | | rte. n | 4.00 | 2.19 | | | 8.76 | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | rte. n | 4.00 | 8.75 | | | 35 | | |
| 0710 - Total | | | | | | | | | | | | 2188.26 | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------|-----------------------|------------------------|--------------|------------|----------------|--|
| J5S3290 | 0050 | FURNISHING ROCK FILL | Overrun | Overrun | 5 | Dec 2, 2021 | SYSTEM | (\$817.50) | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | \$817.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0050 - Total | | | \$0.00 | |
| J5S3290 | 0060 | PLACING ROCK FILL | Overrun | Overrun | 5 | Dec 2, 2021 | SYSTEM | (\$817.50) | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | \$817.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0060 - Total | | | \$0.00 | |
| J5S3290 | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material | | 10 | Apr 4, 2022 | SYSTEM | \$382,434.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Apr 4, 2022 | SYSTEM | (\$382,434.60) | |
| | | | | | 11 | Apr 18, 2022 | SYSTEM | \$196,434.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Apr 18, 2022 | SYSTEM | (\$196,434.60) | |
| | | | | | 12 | May 2, 2022 | SYSTEM | \$196,434.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | May 2, 2022 | SYSTEM | (\$196,434.60) | |
| | | | | | 13 | May 16, 2022 | SYSTEM | \$196,434.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | May 16, 2022 | SYSTEM | (\$196,434.60) | |
| | | | | | 14 | Jun 2, 2022 | SYSTEM | \$262,893.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Jun 2, 2022 | SYSTEM | (\$262,893.80) | |
| | | | | | 15 | Jun 16, 2022 | SYSTEM | \$283,358.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Jun 16, 2022 | SYSTEM | (\$283,358.44) | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | \$283,358.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$283,358.44) | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$4,358.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$4,358.44) | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$4,358.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$4,358.44) | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$4,358.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$4,358.44) | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|---|--------------------------------------|-----------------------|-------------|--------------|------------|----------------------|---|---------------|--|
| J5S3290 | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material | | 20 | Sep 1, 2022 | SYSTEM | \$4,358.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$4,358.44) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 9 | Mar 16, 2022 | straw1 | \$3,816.91 | 2240.3 Tons +3816.91 BB22-3 | | |
| | | | | | 10 | Apr 4, 2022 | straw1 | \$10,195.41 | Current index: 531.25 Base index: 472.5 Index Difference: 58.75 (531.25-472.5 = 58.75) AC%: 2.90 Mix ID: BB22-3 (5984.10 tons)*(0.029%)*(58.75) = 10,195.41 | | |
| | | | | | 14 | Jun 2, 2022 | straw1 | \$8,489.45 | Tons = 1429.2 Current Index = 637.5 Base Index = 472.5 Index Difference = 165 Virgin AC % = 3.60 AC Adjustment = 165 * 1429.2 * 0.036 = \$8,498.45 | | |
| | | | | | 15 | Jun 16, 2022 | straw1 | \$11,405.59 | Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 1440.1 Virgin AC% = 3.6 AC Adjustment = 220 * 1440.4 * 0.036 = \$11,405.59 | | |
| | | | ACAD - Total | | | | | \$33,907.36 | | | |
| | | | FUEL | | 9 | Mar 17, 2022 | straw1 | (\$4,535.44) | Correction for error in auto-generated fuel adjustment. | | |
| | | | | | 9 | Mar 17, 2022 | straw1 | \$4,537.06 | Correction for error in auto-generated fuel adjustment. | | |
| | | | | | 10 | Apr 4, 2022 | straw1 | \$4.31 | Correction for Fuel Adjustment generated by AASHTO-Ware | | |
| | | | | | 14 | Jun 2, 2022 | straw1 | \$10,581.45 | Correction for auto generated fuel adjustment Tons = 1429.23 Current Index = 4.39 Base Index = 2.16 Index Difference = 2.23 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.23 * 1429.23 * 3.32 = \$10,581.45 | | |
| | | | | | 14 | Jun 2, 2022 | straw1 | (\$10,580.42) | Correction for auto generated fuel adjustment. | | |
| | | | | | 15 | Jun 16, 2022 | straw1 | (\$12,764.59) | Correction for auto generated fuel adjustment. | | |
| | | | | | 15 | Jun 16, 2022 | straw1 | \$12,765.62 | Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 1440.1 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.67 * 1440.1 * 3.32 = \$12,765.62 | | |
| | | | FUEL - Total | | | | | \$7.99 | | | |
| | | | OTHR | | 16 | Jul 1, 2022 | straw1 | (\$35,962.01) | Correction for system forced override of the overrun. | | |
| | | | OTHR - Total | | | | | (\$35,962.01) | | | |
| | | | OVRN | | 15 | Jun 16, 2022 | straw1 | (\$39,736.17) | System forced override of the overrun exception on this line item causing the overrun to be paid without the advance of a change order. This adjustment is to offset that overrun. | | |
| | | | OVRN - Total | | | | | (\$39,736.17) | | | |
| | | | Other Item Adjustment - Total | | | | | (\$41,782.83) | | | |
| | | | Overrun | Overrun | 15 | Jun 16, 2022 | SYSTEM | (\$39,736.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 15 | Jun 16, 2022 | SYSTEM | \$39,736.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 6093.730; Overrun Quantity Balance 717.73. | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$35,962.01) | Averaged Price Adjustment from this item on all previous payment estimates of '3.60520' is applied (if non-zero). | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------------------------------------|------|---|---------------------------|-----------------------|---|-------------------------|--------------------|----------------|--|----------------------|--|---|---------------|-------------|---|
| J5S3290 | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun | 16 | Jul 1, 2022 | SYSTEM | \$35,962.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 6093.730; Overrun Quantity Balance 717.73. | | | | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$35,962.01) | Averaged Price Adjustment from this item on all previous payment estimates of '3.60520' is applied (if non-zero). | | | | | | |
| | | | Overrun - Total | | | | | | | (\$35,962.01) | | | | | |
| | | | Overrun - Total | | | | | | | (\$35,962.01) | | | | | |
| | | | Price FUEL | | | | | 9 | Mar 16, 2022 | SYSTEM | \$4,535.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | 10 | Apr 4, 2022 | SYSTEM | \$12,114.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | 14 | Jun 2, 2022 | SYSTEM | \$10,580.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | 15 | Jun 16, 2022 | SYSTEM | \$12,764.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | - Total | | | | | | | \$39,995.14 |
| | | | Price FUEL - Total | | | | | | | \$39,995.14 | | | | | |
| | | | 0100 - Total | | | | | | | (\$37,749.70) | | | | | |
| | | | 0110 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 10 | Apr 4, 2022 | SYSTEM | \$154,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | | 10 | Apr 4, 2022 | SYSTEM | (\$154,730.00) | | | | |
| | | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | | Other Item Adjustment | | | ACAD | | 10 | Apr 4, 2022 | strawt1 | \$8,181.35 | Current index: 531.25 Base index: 472.5 Index Difference: 58.75 (531.25-472.5 = 58.75) AC%: 4.50 Mix ID: PG64-22 (3094.60 tons)*(0.045%)*(58.75) = 8,181.35 |
| | | | | | | | | | | | 11 | Apr 18, 2022 | strawt1 | \$33,714.60 | Current index: 557.5 Base index: 472.5 Index Difference: 85 (557.5-472.5 = 85) AC%: 5.60% Mix ID: SL22-1 (7082.90 tons)*(0.056%)*(85) = \$ 33,714.60 |
| | | | | | | | | | | | 12 | May 2, 2022 | strawt1 | \$6,526.67 | Base Index: 472.5 Current Index: 557.5 Index Difference: 85 Virgin AC%: 3.60 Mix ID : SL22-1 Tons: 2132.90 AC Adjustment = 85 \$/tons *2132.9 tons*0.036% |
| | | | | | | | | | | | 16 | Jul 1, 2022 | strawt1 | \$11,401.63 | Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 1439.6 Virgin AC% = 3.6% AC Adjustment = 220 * 1439.6 * 0.036 = \$11,401.63 |
| | | | | | | | | | | | 17 | Jul 18, 2022 | strawt1 | \$27,426.85 | Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.6 Tons = 2973.1 AC Adjustment = 256.25 * 2973.1 * 0.036 = \$27,426.85 |
| ACAD - Total | | | | | | | | | | | \$87,251.10 | | | | |
| FUEL | 16 | Jul 1, 2022 | | | | | | | strawt1 | \$619.62 | Correction for auto calculated fuel adjustment, negative value already had adjustment paid to it in a different estimate period. | | | | |
| | | | | | | | | | | FUEL - Total | | | | | |
| Other Item Adjustment - Total | | | | | | | \$87,870.72 | | | | | | | | |
| Price FUEL | | | | | | | | 10 | Apr 4, 2022 | SYSTEM | \$6,267.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | 11 | Apr 18, 2022 | SYSTEM | \$11,534.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | 11 | Apr 18, 2022 | SYSTEM | | | \$26,325.11 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | 12 | May 2, | SYSTEM | | | \$3,720.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------|--|-------------------------------|-----------------------|--------------|--|---|---|--|-------------|--|
| J5S3290 | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL | | | 2022 | | | | | |
| | | | | | 12 | May 2, 2022 | SYSTEM | \$7,680.52 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | \$12,141.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$1,731.40 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$18,306.10 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | \$87,706.55 | | |
| | | | | Price FUEL - Total | | | | | \$87,706.55 | | |
| | | | | 0110 - Total | | | | | \$175,577.27 | | |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD | 17 | Jul 18, 2022 | strawt1 | \$23,901.05 | Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.9 Tons = 2391.6 AC Adjustment = 256.25 * 2391.6 * 0.039 = \$23,901.05 | | |
| | | | | | 20 | Sep 1, 2022 | strawt1 | \$1,351.03 | Current Index = 748.75 Base Index = 472.5 Index Difference = 276.25 Mix ID = SP125 22-6 Virgin AC % = 3.9 Tons = 125.4 AC Adjustment = 276.25 * 125.4 * 0.039 = \$1,351.03 | | |
| | | | | | ACAD - Total | | | | | \$25,252.08 | |
| | | FUEL | 17 | Jul 18, 2022 | strawt1 | \$16,118.43 | Current Index = 4.19 Base Index = 2.16 Index Difference = 4.19-2.16 = 2.03 Tons = 2391.6 Fuel Adjustment = 2.03 * 2391.6 * 3.32 = \$16,118.43 | | | | |
| 20 | | | Sep 1, 2022 | strawt1 | \$624.49 | Current Index = 3.66 Base Index = 2.16 Index Difference = 1.50 Mix ID = SP125 22-6 Tons = 125.4 Usage Factor = 3.32 Fuel Adjustment = 1.50 * 125.4 * 3.32 = \$624.49 | | | | | |
| | | | | FUEL - Total | | | | | \$16,742.92 | | |
| | | | Other Item Adjustment - Total | | | | | \$41,995.00 | | | |
| | | | 0120 - Total | | | | | \$41,995.00 | | | |
| 0130 | TACK COAT | Material | | 10 | Apr 4, 2022 | SYSTEM | \$7,888.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 10 | Apr 4, 2022 | SYSTEM | (\$7,888.50) | | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 0130 - Total | | | | | \$0.00 | | | |
| 0160 | ROCK LINING | Material | | 4 | Nov 16, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 4 | Nov 16, 2021 | SYSTEM | (\$900.00) | | | | |
| | | | | 5 | Dec 2, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 5 | Dec 2, 2021 | SYSTEM | (\$900.00) | | | | |
| | | | | 6 | Dec 16, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 6 | Dec 16, 2021 | SYSTEM | (\$900.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 0160 - Total | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--|--------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|---|--------------|--------------|--|
| J5S3290 | 0180 | CONSTRUCTION SIGNS | Material | | 1 | Oct 1, 2021 | SYSTEM | (\$1,452.00) | | | | |
| | | | - Total | | | | | | (\$1,452.00) | | | |
| | | | Material - Total | | | | | | | (\$1,452.00) | | |
| | | | MaterialCredit | | 2 | Oct 18, 2021 | SYSTEM | \$1,452.00 | | | | |
| | | | - Total | | | | | | | \$1,452.00 | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,452.00 | |
| | | | 0180 - Total | | | | | | | | \$0.00 | |
| 0190 | FLAG ASSEMBLY | | Material | | 1 | Oct 1, 2021 | SYSTEM | (\$8.00) | | | | |
| | | | - Total | | | | | | | (\$8.00) | | |
| | | | Material - Total | | | | | | | | (\$8.00) | |
| | | | MaterialCredit | | 2 | Oct 18, 2021 | SYSTEM | \$8.00 | | | | |
| | | | - Total | | | | | | | | \$8.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$8.00 | |
| | | | 0190 - Total | | | | | | | | \$0.00 | |
| 0200 | CHANNELIZER (TRIM LINE) | | Material | | 1 | Oct 1, 2021 | SYSTEM | (\$4,000.00) | | | | |
| | | | - Total | | | | | | | (\$4,000.00) | | |
| | | | Material - Total | | | | | | | | (\$4,000.00) | |
| | | | MaterialCredit | | 2 | Oct 18, 2021 | SYSTEM | \$4,000.00 | | | | |
| | | | - Total | | | | | | | | \$4,000.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$4,000.00 | |
| | | | 0200 - Total | | | | | | | | \$0.00 | |
| 0210 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | | Material | | 1 | Oct 1, 2021 | SYSTEM | (\$3,000.00) | | | | |
| | | | - Total | | | | | | | (\$3,000.00) | | |
| | | | Material - Total | | | | | | | | (\$3,000.00) | |
| | | | MaterialCredit | | 2 | Oct 18, 2021 | SYSTEM | \$3,000.00 | | | | |
| | | | - Total | | | | | | | | \$3,000.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$3,000.00 | |
| | | | 0210 - Total | | | | | | | | \$0.00 | |
| 0220 | TEMPORARY SHORT-TERM RUMBLE STRIPS | | Material | | 1 | Oct 1, 2021 | SYSTEM | (\$9,600.00) | | | | |
| | | | - Total | | | | | | | (\$9,600.00) | | |
| | | | Material - Total | | | | | | | | (\$9,600.00) | |
| | | | MaterialCredit | | 2 | Oct 18, 2021 | SYSTEM | \$9,600.00 | | | | |
| | | | - Total | | | | | | | | \$9,600.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$9,600.00 | |
| | | | 0220 - Total | | | | | | | | \$0.00 | |
| 0250 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | | 17 | Jul 18, 2022 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user straw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$900.00) | | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user straw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$900.00) | | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user straw1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$900.00) | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|--------------|--------|---------------|--|--------|--|
| J5S3290 | 0250 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | | 2022 | | | | | | |
| | | | | | | 20 | Sep 1, 2022 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$900.00) | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0250 - Total | | | | | | | | \$0.00 | | | | |
| | 0260 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | | 13 | May 16, 2022 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 13 | May 16, 2022 | SYSTEM | (\$1,100.00) | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | 0260 - Total | | | | | | | |
| | 0270 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | | 13 | May 16, 2022 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 13 | May 16, 2022 | SYSTEM | (\$600.00) | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | 0270 - Total | | | | | | | |
| | 0280 | PREF THERMO PVMT MARK, 30" WHIT MIDBL | Material | | | 17 | Jul 18, 2022 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$3,200.00) | | | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$3,200.00) | | | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user strawt1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$3,200.00) | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0280 - Total | | | | | | | | \$0.00 | | | | |
| | 0290 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 17 | Jul 18, 2022 | SYSTEM | \$13,002.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user strawt1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$13,002.96) | | | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | \$13,002.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user strawt1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$13,002.96) | | | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | \$13,002.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$13,002.96) | | | |
| | | | | | | 20 | Sep 1, 2022 | SYSTEM | \$17,895.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$17,895.57) | | | |
| | | | | | - Total | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J5S3290 | 0290 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material - Total | | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 20 | Sep 1, 2022 | straw1 | \$870.80 | See Retro-Reflectivity Calculator | |
| | | | REFL - Total | | | | | | \$870.80 | |
| | | | Other Item Adjustment - Total | | | | | | \$870.80 | |
| | | | 0290 - Total | | | | | | \$870.80 | |
| 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 17 | Jul 18, 2022 | SYSTEM | \$14,035.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user straw1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$14,035.37) | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$14,035.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user straw1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$14,035.37) | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$14,035.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user straw1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$14,035.37) | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | \$18,928.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$18,928.03) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 20 | Sep 1, 2022 | straw1 | (\$595.85) | See Retro-Reflectivity Calculator | |
| | | | REFL - Total | | | | | | (\$595.85) | |
| | | | Other Item Adjustment - Total | | | | | | (\$595.85) | |
| 0300 - Total | | | | | | (\$595.85) | | | | |
| 0370 | CLASS B-1 CONCRETE (CULVERTS) | Material | | | 1 | Oct 4, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 1 | Oct 1, 2021 | SYSTEM | (\$2,250.00) | | |
| | | | | | 2 | Oct 18, 2021 | SYSTEM | \$21,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | Oct 18, 2021 | SYSTEM | (\$21,150.00) | | |
| | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0370 - Total | | | | | | \$0.00 | | | | |
| 0390 | REINFORCING STEEL (CULVERTS) | Material | | | 1 | Oct 4, 2021 | SYSTEM | \$815.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 1 | Oct 1, 2021 | SYSTEM | (\$815.00) | | |
| | | | | | 2 | Oct 18, 2021 | SYSTEM | \$8,340.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 2 | Oct 18, 2021 | SYSTEM | (\$8,340.00) | | |
| | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0390 - Total | | | | | | \$0.00 | | | | |
| 0400 | SEEDING - COOL SEASON GRASSES | Material | | | 16 | Jul 1, 2022 | SYSTEM | \$76,670.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user straw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$76,670.00) | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------------|-------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|--|--------|--|
| J5S3290 | 0400 | SEEDING - COOL SEASON GRASSES | Material | | | 2022 | | | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$76,670.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user strawt1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$76,670.00) | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$76,670.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user strawt1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$76,670.00) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0400 - Total | \$0.00 | |
| | 0420 | ROCK DITCH CHECK | Overrun | Overrun | 4 | Nov 16, 2021 | SYSTEM | (\$3,290.00) | | | |
| | | | | | 5 | Dec 2, 2021 | SYSTEM | (\$8,178.00) | | | |
| | | | | | 6 | Dec 16, 2021 | SYSTEM | (\$13,148.25) | | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | \$24,616.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.75000 - 11.75000, 'is applied (if non-zero). | | |
| | | | | | | | | | | | |
| | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | 0420 - Total | \$0.00 | | |
| 0430 | ALTERNATE DITCH CHECK | Overrun | Overrun | 3 | Nov 2, 2021 | SYSTEM | (\$455.00) | | | | |
| | | | | 4 | Nov 16, 2021 | SYSTEM | (\$1,837.50) | | | | |
| | | | | 5 | Dec 2, 2021 | SYSTEM | (\$175.00) | | | | |
| | | | | 6 | Dec 16, 2021 | SYSTEM | (\$1,487.50) | | | | |
| | | | | 16 | Jul 1, 2022 | SYSTEM | \$3,955.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero). | | | |
| | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | | 0430 - Total | \$0.00 | | |
| 0450 | TEMPORARY SEEDING | Material | | 5 | Dec 2, 2021 | SYSTEM | \$9,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 5 | Dec 2, 2021 | SYSTEM | (\$9,075.00) | | | | |
| | | | | 6 | Dec 16, 2021 | SYSTEM | \$9,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 6 | Dec 16, 2021 | SYSTEM | (\$9,075.00) | | | | |
| | | | | 7 | Jan 3, 2022 | SYSTEM | \$9,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 7 | Jan 3, 2022 | SYSTEM | (\$9,075.00) | | | | |
| | | | | 8 | Jan 18, 2022 | SYSTEM | \$9,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 8 | Jan 18, 2022 | SYSTEM | (\$9,075.00) | | | | |
| | | | | 9 | Mar 17, 2022 | SYSTEM | \$9,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| 9 | Mar 16, 2022 | SYSTEM | (\$9,075.00) | | | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--|-----------------------------|-----------------|-----------------------|-----------------------------|--------------|--------------|--|--|-------------------------------------|--|--------------|--|--------------|--------------|
| J5S3290 | 0450 | TEMPORARY SEEDING | Material | | 10 | Apr 4, 2022 | SYSTEM | \$9,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Apr 4, 2022 | SYSTEM | (\$9,075.00) | | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | | | Material - Total | \$0.00 | | | |
| | | | | | | | | | | | 0450 - Total | \$0.00 | | | |
| | | | 0470 | MGS GUARDRAIL | Construction Stockpile | | 16 | Jul 1, 2022 | SYSTEM | (\$5,533.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | | - Total | (\$5,533.06) |
| | | | | | | | | | | | | | Construction Stockpile - Total | (\$5,533.06) | |
| | | | | | Construction Stockpile STMI | | 3 | Nov 2, 2021 | SYSTEM | \$5,533.06 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | | - Total | \$5,533.06 |
| | | | | | | | | | | Construction Stockpile STMI - Total | \$5,533.06 | | | | |
| | | | | | | | | 0470 - Total | \$0.00 | | | | | | |
| 0480 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 16 | Jul 1, 2022 | SYSTEM | (\$3,524.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | | | | | | | | - Total | (\$3,524.70) | | | |
| | | | | | | | | | | Construction Stockpile - Total | (\$3,524.70) | | | | |
| | | Construction Stockpile STMI | | 3 | Nov 2, 2021 | SYSTEM | \$3,524.70 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | | | | | | | | - Total | \$3,524.70 | | | |
| | | | | | | | | | | Construction Stockpile STMI - Total | \$3,524.70 | | | | |
| | | | | | | | | 0480 - Total | \$0.00 | | | | | | |
| 0500 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | | 16 | Jul 1, 2022 | SYSTEM | \$3,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$3,495.00) | | | | | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$3,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$3,495.00) | | | | | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$3,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$3,495.00) | | | | | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$3,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$3,495.00) | | | | | | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | \$3,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$3,495.00) | | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | FUEL | | 16 | Jul 1, 2022 | straw1 | (\$619.62) | Correction for auto calculated fuel adjustment, negative value already had adjustment paid to it in a different estimate period. | | |
| | | | | | | | | | | | | | | FUEL - Total | (\$619.62) |
| | | | | | | | | | | | | | Other Item Adjustment - Total | (\$619.62) | |
| | | | | | | | FUEL | | 16 | Jul 1, 2022 | SYSTEM | \$619.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | - Total | \$619.62 | | | | | | |
| | | | | | | | | Price FUEL - Total | \$619.62 | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|---|-------------------------|-----------------------|-------------------------|--------------|---|---------------------|--|--------------|--|
| J5S3290 | 0500 - Total | | | | | | | \$0.00 | | | |
| | 0510 | TACK COAT | Material | | 16 | Jul 1, 2022 | SYSTEM | \$285.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$285.75) | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$285.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$285.75) | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$285.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$285.75) | | | |
| | | | | | - Total | | \$0.00 | | | | |
| | | | Material - Total | | | | \$0.00 | | | | |
| | 0510 - Total | | | | | | | \$0.00 | | | |
| J5S3290 | - Total | | | | | | | \$180,097.52 | | | |
| J5S3395 | 0590 | FURNISHING ROCK FILL | Material | | 6 | Dec 16, 2021 | SYSTEM | \$3,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 6 | Dec 16, 2021 | SYSTEM | (\$3,875.00) | | | |
| | | | | | - Total | | \$0.00 | | | | |
| | | | | | Material - Total | | \$0.00 | | | | |
| | | | | | Overrun | Overrun | 12 | May 2, 2022 | SYSTEM | (\$2,750.00) | |
| | | | | | | | 15 | Jun 16, 2022 | SYSTEM | (\$475.00) | |
| | 16 | Jul 1, 2022 | SYSTEM | \$2,750.00 | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | | | | |
| | 18 | Aug 1, 2022 | SYSTEM | (\$237.50) | | | | | | | |
| | | | Overrun - Total | | (\$712.50) | | | | | | |
| | | | Overrun - Total | | (\$712.50) | | | | | | |
| | 0590 - Total | | | | | | | (\$712.50) | | | |
| | 0600 | PLACING ROCK FILL | Overrun | Overrun | 12 | May 2, 2022 | SYSTEM | (\$2,750.00) | | | |
| | | | | | 15 | Jun 16, 2022 | SYSTEM | (\$475.00) | | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | \$2,750.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$237.50) | | | |
| | | | | | Overrun - Total | | (\$712.50) | | | | |
| | | | Overrun - Total | | (\$712.50) | | | | | | |
| | 0600 - Total | | | | | | | (\$712.50) | | | |
| | 0640 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material | | 16 | Jul 1, 2022 | SYSTEM | \$649,439.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$649,439.10) | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$649,439.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$649,439.10) | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$649,439.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---|-----------------|-----------------------|--------------------------------------|--------------|---|----------------|---|--------------|--------------|---------------------|--|---|
| J5S3395 | 0640 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material | | 18 | Aug 1, 2022 | SYSTEM | (\$649,439.10) | | | | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$547,439.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$547,439.10) | | | | | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | \$547,439.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$547,439.10) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment | | | ACAD | 15 | Jun 16, 2022 | strawt1 | \$15,187.61 | Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 1865.8 Virgin AC% = 3.7 AC Adjustment = 220 * 1865.8 * 0.037 = \$15,187.61 | |
| | | | | | | | | | 16 | Jul 1, 2022 | strawt1 | \$11,702.20 | Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 1834.2 Virgin AC% = 2.9% AC Adjustment = 220 * 1834.2 * 0.029 = \$11,401.63 | |
| | | | | | | | | | 16 | Jul 1, 2022 | strawt1 | \$73,537.57 | Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 9034.1 Virgin AC% = 3.7% AC Adjustment = 220 * 9034.1 * 0.037 = \$73,537.57 | |
| | | | | | ACAD - Total | | | | | | | \$100,427.38 | | |
| | | | | | | | | FUEL | 15 | Jun 16, 2022 | strawt1 | (\$16,537.85) | Correction for auto generated fuel adjustment. | |
| | | | | | | | | | 15 | Jun 16, 2022 | strawt1 | \$16,539.20 | Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 1865.8 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.67 * 1865.8 * 3.32 = \$16,539.2 | |
| | | | | | | | | | 16 | Jul 1, 2022 | strawt1 | (\$96,333.13) | Correction for auto generated fuel adjustment. | |
| | | | | | | | | | 16 | Jul 1, 2022 | strawt1 | \$96,340.96 | Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 10868.3 Factor = 3.32 Fuel Adjustment = 3.32 * 10868.3 * 2.67 = \$96,340.96 | |
| | | | | | FUEL - Total | | | | | | | \$9.18 | | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$100,436.56 | | |
| | | | | | Price FUEL | | | | 15 | Jun 16, 2022 | SYSTEM | \$16,537.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | 16 | Jul 1, 2022 | SYSTEM | \$96,333.13 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | | | \$112,870.98 | | |
| | | | | | Price FUEL - Total | | | | | | | \$112,870.98 | | |
| | | | | | 0640 - Total | | | | | | | \$213,307.54 | | |
| | | | | | | 0650 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 16 | Jul 1, 2022 | SYSTEM | \$335,156.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$335,156.85) | |
| | | | | | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$435,839.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 17 | Jul 18, 2022 | SYSTEM | (\$435,839.35) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---|-----------------|--|--------------------------------------|--------------|------------|----------------|--|---------------|---|---------------|--|--|
| J5S3395 | 0650 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 18 | Aug 1, 2022 | SYSTEM | \$972,114.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$972,114.00) | | | | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$972,114.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$972,114.00) | | | | | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | \$972,114.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$972,114.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 16 | Jul 1, 2022 | straw1 | \$64,428.21 | Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 6507.9 Virgin AC% = 4.5% AC Adjustment = 220 * 6507.9 * 0.045 = \$64,428.21 | | | |
| | | | | | | | 17 | Jul 18, 2022 | straw1 | \$22,543.59 | Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 4.5 Tons = 2973.1 AC Adjustment = 256.25 * 1955 * 0.045 = \$22,543.59 | | | |
| | | | | | | | 18 | Aug 1, 2022 | straw1 | \$120,076.06 | - Current Index = 728.75 - Base Index = 472.5 - Index Difference = 728.75 - 472.5 = 256.25 - Installed Quantity (Tons) = 10413.1 - Virgin AC % = 4.5% - Mix ID No. SL22-13 - AC Adjustment (\$) = 256.25 * 10413.1 * 0.045 = \$120,076.06 | | | |
| | | | | | ACAD - Total | | | | | | | | \$207,047.86 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$207,047.86 | |
| | | | | | Overrun | Overrun | 18 | Aug 1, 2022 | SYSTEM | (\$41,792.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | Overrun - Total | | | | | | | | (\$41,792.74) | |
| | | | | | Overrun - Total | | | | | | | | (\$41,792.74) | |
| | | | | | Price FUEL | | 16 | Jul 1, 2022 | SYSTEM | \$57,688.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$13,175.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 18 | Aug 1, 2022 | SYSTEM | \$70,180.11 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | | \$141,044.65 | |
| | | | | | Price FUEL - Total | | | | | | | | \$141,044.65 | |
| | | | | | 0650 - Total | | | | | | | | \$306,299.77 | |
| | | | | | 0660 | TACK COAT | Material | | 16 | Jul 1, 2022 | SYSTEM | \$8,290.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$8,290.80) | | |
| | | | | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$10,556.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$10,556.70) | | |
| | | | | | | | | | 18 | Aug 1, 2022 | SYSTEM | \$24,679.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$24,679.20) | | |
| 19 | Aug 16, 2022 | SYSTEM | \$24,679.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment | | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|-------------------------------------|-------------|-----------------|-----------------------|-------------------------|--------------|---------------|---|---|--------|--|
| J5S3395 | 0660 | TACK COAT | Material | | 19 | Aug 16, 2022 | SYSTEM | (\$24,679.20) | Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | | | 0660 - Total | | | | | \$0.00 | |
| 0670 | FURN. TYPE 2 ROCK DITCH LINER | Material | | 6 | Dec 16, 2021 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 6 | Dec 16, 2021 | SYSTEM | (\$5,040.00) | | | | |
| | | | | 7 | Jan 3, 2022 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 7 | Jan 3, 2022 | SYSTEM | (\$5,040.00) | | | | |
| | | | | 8 | Jan 18, 2022 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 8 | Jan 18, 2022 | SYSTEM | (\$5,040.00) | | | | |
| | | | | 9 | Mar 17, 2022 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 9 | Mar 16, 2022 | SYSTEM | (\$5,040.00) | | | | |
| | | | | 10 | Apr 4, 2022 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 10 | Apr 4, 2022 | SYSTEM | (\$5,040.00) | | | | |
| | | | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | | | |
| 0670 - Total | | | | | \$0.00 | | | | | | |
| 0690 | ROCK LINING | Material | | 6 | Dec 16, 2021 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 6 | Dec 16, 2021 | SYSTEM | (\$390.00) | | | | |
| | | | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | | | |
| 0690 - Total | | | | | \$0.00 | | | | | | |
| 0710 | CONSTRUCTION SIGNS | Material | | 16 | Jul 1, 2022 | SYSTEM | \$12,034.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user straw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 16 | Jul 1, 2022 | SYSTEM | (\$12,034.00) | | | | |
| | | | | 17 | Jul 18, 2022 | SYSTEM | \$12,034.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user straw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 17 | Jul 18, 2022 | SYSTEM | (\$12,034.00) | | | | |
| | | | | 18 | Aug 1, 2022 | SYSTEM | \$12,034.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user straw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 18 | Aug 1, 2022 | SYSTEM | (\$12,034.00) | | | | |
| | | | | 19 | Aug 16, 2022 | SYSTEM | \$12,034.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user straw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | 19 | Aug 16, 2022 | SYSTEM | (\$12,034.00) | | | | |
| - Total | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|-------------------------|-----------------------|----------------|--------------|------------|---------------|---|
| J5S3395 | 0710 - Total | | | | | | | \$0.00 | |
| | 0720 | FLAG ASSEMBLY | Material | | 16 | Jul 1, 2022 | SYSTEM | \$4.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user straw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$4.00) | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$4.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user straw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$4.00) | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$4.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user straw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$4.00) | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$4.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$4.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0720 - Total | | | | | | | \$0.00 | |
| | 0730 | CHANNELIZER (TRIM LINE) | Material | | 16 | Jul 1, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user straw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$250.00) | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$250.00) | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user straw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$250.00) | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user straw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$250.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0730 - Total | | | | | | | \$0.00 | |
| | 0740 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 16 | Jul 1, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user straw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user straw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user straw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$3,000.00) | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|--------|--|
| J5S3395 | 0740 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 2022 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0740 - Total | | | | | | | \$0.00 | |
| | 0750 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | 3 | Nov 2, 2021 | SYSTEM | \$4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 3 | Nov 2, 2021 | SYSTEM | (\$4,800.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0750 - Total | | | | | | | \$0.00 | | | | | |
| | 0880 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 5 | Dec 2, 2021 | SYSTEM | \$20,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 5 | Dec 2, 2021 | SYSTEM | (\$20,250.00) | | | | |
| | | | | | 6 | Dec 16, 2021 | SYSTEM | \$51,525.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 6 | Dec 16, 2021 | SYSTEM | (\$51,525.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0880 - Total | | | | | | | \$0.00 | | | | | |
| | 0980 | 12 IN. GROUP C FLARED END SEC | Material | | 12 | May 2, 2022 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | May 2, 2022 | SYSTEM | (\$600.00) | | | | |
| | | | | | 13 | May 16, 2022 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 13 | May 16, 2022 | SYSTEM | (\$600.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0980 - Total | | | | | | | \$0.00 | | | | | |
| | 0990 | 15 IN. GROUP C FLARED END SEC | Material | | 12 | May 2, 2022 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 12 | May 2, 2022 | SYSTEM | (\$3,300.00) | | | | |
| | | | | | 13 | May 16, 2022 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 13 | May 16, 2022 | SYSTEM | (\$3,300.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0990 - Total | | | | | | | \$0.00 | | | | | |
| | 1000 | 18 IN. GROUP C FLARED END SEC | Material | | 12 | May 2, 2022 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 12 | May 2, 2022 | SYSTEM | (\$7,200.00) | | | | |
| | | | | | 13 | May 16, 2022 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 13 | May 16, 2022 | SYSTEM | (\$7,200.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|---|-------------------------------|---------------------------------------|-----------------------|-------------------------------|-------------------------|--------------|----------------------|--|---|---------------|---------------|---|
| J5S3395 | 1000 - Total | | | | | | | | \$0.00 | | | | |
| | 1010 | 24 IN. GROUP C FLARED END SEC | Material | | | 12 | May 2, 2022 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 12 | May 2, 2022 | SYSTEM | (\$500.00) | | | | |
| | | | | | | 13 | May 16, 2022 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 13 | May 16, 2022 | SYSTEM | (\$500.00) | | | | |
| | | | | | | - Total | | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | 1010 - Total | | | | | | | | \$0.00 | |
| | | | | 1020 | 30 IN. GROUP C FLARED END SEC | Material | | | 12 | May 2, 2022 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | 12 | | | | May 2, 2022 | SYSTEM | (\$1,200.00) | | | | |
| | | | 13 | | | | May 16, 2022 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | 13 | | | | May 16, 2022 | SYSTEM | (\$1,200.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | \$0.00 | | | |
| | 1020 - Total | | | | | | | | \$0.00 | | | | |
| | 1030 | 36 IN. GROUP C FLARED END SEC | Material | | | | | | 12 | May 2, 2022 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | 12 | May 2, 2022 | SYSTEM | (\$1,200.00) | | | | |
| | | | | | | 13 | May 16, 2022 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | | 13 | May 16, 2022 | SYSTEM | (\$1,200.00) | | | | |
| | | | | | | - Total | | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | 1030 - Total | | | | | | | | \$0.00 | |
| | | | | 1060 | ROCK DITCH CHECK | Overrun | | Overrun | 16 | Jul 1, 2022 | SYSTEM | (\$13,536.00) | |
| | | Overrun - Total | | | | | | | | (\$13,536.00) | | | |
| | Overrun - Total | | | | | | | | (\$13,536.00) | | | | |
| 1060 - Total | | | | | | | | (\$13,536.00) | | | | | |
| 1110 | MGS GUARDRAIL | Construction Stockpile | | | 16 | Jul 1, 2022 | SYSTEM | (\$4,714.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | (\$4,714.56) | | | | |
| | | | Construction Stockpile - Total | | | | | (\$4,714.56) | | | | | |
| | | | | | 3 | Nov 2, 2021 | SYSTEM | \$4,714.56 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | \$4,714.56 | | | | |
| Construction Stockpile STMI - Total | | | | | \$4,714.56 | | | | | | | | |
| 1110 - Total | | | | | | | | \$0.00 | | | | | |
| 1120 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 16 | Jul 1, 2022 | SYSTEM | (\$19,954.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | (\$19,954.00) | | | | |
| | | | Construction Stockpile - Total | | | | | (\$19,954.00) | | | | | |
| | | | | | 3 | Nov 2, 2021 | SYSTEM | \$19,954.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | \$19,954.00 | | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|---|---|---------------|
| J5S3395 | 1120 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI - Total | | | | | | \$19,954.00 | | |
| | 1120 - Total | | | | | | | | \$0.00 | | |
| | 1130 | MGS END ANCHOR | Construction Stockpile | | | 16 | Jul 1, 2022 | SYSTEM | (\$665.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | (\$665.20) |
| | | | Construction Stockpile - Total | | | | | | | (\$665.20) | |
| | | | Construction Stockpile STMI | | | 3 | Nov 2, 2021 | SYSTEM | \$665.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | \$665.20 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$665.20 | |
| | 1130 - Total | | | | | | | | \$0.00 | | |
| | 1140 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | | 7 | Jan 3, 2022 | SYSTEM | (\$10,064.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | (\$10,064.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$10,064.00) | |
| | | | Construction Stockpile STMI | | | 3 | Nov 2, 2021 | SYSTEM | \$10,064.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | \$10,064.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$10,064.00 | |
| | 1140 - Total | | | | | | | | \$0.00 | | |
| | 1150 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 7 | Jan 3, 2022 | SYSTEM | (\$7,049.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$7,049.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | (\$14,098.80) | |
| | | | Construction Stockpile - Total | | | | | | | (\$14,098.80) | |
| | | | Construction Stockpile STMI | | | 3 | Nov 2, 2021 | SYSTEM | \$24,672.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | \$24,672.90 |
| | Construction Stockpile STMI - Total | | | | | | | \$24,672.90 | | | |
| | 1150 - Total | | | | | | | | \$10,574.10 | | |
| | 1180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 18 | Aug 1, 2022 | SYSTEM | \$7,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$7,210.00) | | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | \$7,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$7,210.00) | | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | \$7,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$7,210.00) | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| Other Item Adjustment | | | | ACAD | 18 | Aug 1, 2022 | strawt1 | \$1,614.38 | - Current Index = 728.75 - Base Index = 472.5 - Index Difference = 728.75 - 472.5 = 256.25 - Installed Quantity (Tons) = 140.0 - Virgin AC % = 4.5% - Mix ID No. SL22-13 - AC Adjustment (\$) = 256.25 * 140.0 * 0.045 = \$1,614.38 | | |
| | | | ACAD - Total | | | | | | | \$1,614.38 | |
| Other Item Adjustment - Total | | | | | | | \$1,614.38 | | | | |
| Price FUEL | | | | | 18 | Aug 1, 2022 | SYSTEM | \$943.54 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | - Total | | | | | | | \$943.54 | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---|---|-----------------------|-----------------------|--------------|---------------|---|---|---|---|
| J5S3395 | 1180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL - Total | | | | | | \$943.54 | |
| | | | 1180 - Total | | | | | | \$2,557.92 | |
| | 1190 | TACK COAT | Material | | | 18 | Aug 1, 2022 | SYSTEM | \$533.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$533.40) | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | \$533.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$533.40) | |
| | | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | 1190 - Total | | | | | \$0.00 | | | |
| | J5S3395 - Total | | | | | | | | \$517,778.33 | |
| J6S3517 | 1320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 14 | Jun 2, 2022 | strawt1 | \$3,367.39 | Tons = 566.9 Current Index = 637.5 Base Index = 472.5 Index Difference = 165 Virgin AC % = 3.60 AC Adjustment = 165 * 566.9 * 0.036 = \$3,367.39 | |
| | | | | | 15 | Jun 16, 2022 | strawt1 | \$32,296.97 | Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 4077.9 Virgin AC% = 3.6 AC Adjustment = 220 * 4077.9 * 0.036 = \$32,296.97 | |
| | | ACAD - Total | | | | | \$35,664.36 | | | |
| | | FUEL | 14 | Jun 2, 2022 | strawt1 | \$4,197.10 | Correction for auto generated fuel adjustment Tons = 566.9 Current Index = 4.39 Base Index = 2.16 Index Difference = 2.23 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.23 * 566.9 * 3.32 = \$4,197.10 | | | |
| | | | 14 | Jun 2, 2022 | strawt1 | (\$4,196.69) | Correction for auto generated fuel adjustment. | | | |
| | | | 15 | Jun 16, 2022 | strawt1 | (\$36,145.20) | Correction for auto generated fuel adjustment. | | | |
| | | | 15 | Jun 16, 2022 | strawt1 | \$36,148.14 | Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 4077.9 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.67 * 4077.9 * 3.32 = \$36,148.14 | | | |
| | | FUEL - Total | | | | | \$3.35 | | | |
| | | Other Item Adjustment - Total | | | | | \$35,667.71 | | | |
| | | Price FUEL | | 14 | Jun 2, 2022 | SYSTEM | \$4,196.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 15 | Jun 16, 2022 | SYSTEM | \$36,145.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | - Total | | | | | \$40,341.89 | | | |
| | | Price FUEL - Total | | | | | \$40,341.89 | | | |
| | | 1320 - Total | | | | | \$76,009.60 | | | |
| 1330 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 15 | Jun 16, 2022 | SYSTEM | \$478,881.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 15 | Jun 16, 2022 | SYSTEM | (\$478,881.70) | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | \$525,765.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$525,765.62) | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------|---|-----------------|--------------------------------------|---|--------------|----------------|----------------|--|---------------|---|--|
| J6S3517 | 1330 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 17 | Jul 18, 2022 | SYSTEM | \$529,532.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$529,532.85) | | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$216,032.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$216,032.85) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | ACAD | 15 | Jun 16, 2022 | straw1 | | \$72,588.38 | Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 9165.2 Virgin AC% = 3.6 AC Adjustment = 220 * 9165.2 * 0.036 = \$72,588.38 | |
| | | | | | | 16 | Jul 1, 2022 | straw1 | | \$11,811.10 | Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 1491.3 Virgin AC% = 3.6% AC Adjustment = 220 * 1491.3 * 0.036 = \$11,811.10 | |
| | | | | | | 17 | Jul 18, 2022 | straw1 | | \$665.12 | Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.6 Tons = 72.1 AC Adjustment = 256.25 * 72.1 * 0.039 = \$665.12 | |
| | | | | ACAD - Total | | | | | | | \$85,064.60 | |
| | | | | | FUEL | 15 | Jun 16, 2022 | straw1 | | (\$81,243.99) | Correction for auto generated fuel adjustment. | |
| | | | | | | 15 | Jun 16, 2022 | straw1 | | \$81,244.00 | Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 9165.2 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.67 * 9165.2 * 3.32 = \$81,244.00 | |
| | | | | FUEL - Total | | | | | | | \$0.01 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$85,064.61 | |
| | | | | | Price FUEL | | 15 | Jun 16, 2022 | SYSTEM | | \$81,243.99 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | 16 | Jul 1, 2022 | SYSTEM | | \$7,954.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | 17 | Jul 18, 2022 | SYSTEM | | \$485.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | | | | \$89,683.95 | |
| | | | | Price FUEL - Total | | | | | | | \$89,683.95 | |
| | | | | 1330 - Total | | | | | | | \$174,748.56 | |
| | | | J6S3517 | 1340 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material | | 16 | Jul 1, 2022 | SYSTEM | \$627,443.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$627,443.75) | |
| | | | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$927,187.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$927,187.50) | |
| | | | | | | | - Total | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | | Other Item Adjustment | ACAD | 16 | Jul 1, 2022 | straw1 | | \$86,135.48 | Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 10039.1 Virgin AC% = 3.9% AC Adjustment = 220 * 10039.1 * 0.039 = \$86,135.48 | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|---------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|---------------|---|---|--|--------|---------------------|---|
| J6S3517 | 1340 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 17 | Jul 18, 2022 | strawt1 | \$47,929.03 | Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.9 Tons = 2973.1 AC Adjustment = 256.25 * 4795.9 * 0.039 = \$47,929.03 | | | | |
| | | | | | ACAD - Total | | | | | | | \$134,064.51 | |
| | | | | | FUEL | 16 | Jul 1, 2022 | strawt1 | \$88,990.60 | Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 10039.1 Factor = 3.32 Fuel Adjustment = 3.32 * 10039.1 * 2.67 = \$88,990.60 | | | |
| | | | | | | 17 | Jul 18, 2022 | strawt1 | \$32,322.45 | Current Index = 4.19 Base Index = 2.16 Index Difference = 4.19-2.16 = 2.03 Tons = 4795.9 Fuel Adjustment = 2.03 * 4795.9 * 3.32 = \$32,322.45 | | | |
| | | | | | FUEL - Total | | | | | | | \$121,313.05 | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$255,377.56 | |
| | | | | | 1340 - Total | | | | | | | \$255,377.56 | |
| | | | | | 1350 | TACK COAT | Material | | 14 | Jun 2, 2022 | SYSTEM | \$264.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | 14 | Jun 2, 2022 | SYSTEM | (\$264.45) | |
| | | | | | | | | | 15 | Jun 16, 2022 | SYSTEM | \$14,026.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | 15 | Jun 16, 2022 | SYSTEM | (\$14,026.60) | | | | | | | | | |
| | 16 | Jul 1, 2022 | SYSTEM | \$25,096.95 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | 16 | Jul 1, 2022 | SYSTEM | (\$25,096.95) | | | | | | | | | |
| | 17 | Jul 18, 2022 | SYSTEM | \$31,003.00 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | 17 | Jul 18, 2022 | SYSTEM | (\$31,003.00) | | | | | | | | | |
| | 18 | Aug 1, 2022 | SYSTEM | \$31,003.00 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | 18 | Aug 1, 2022 | SYSTEM | (\$31,003.00) | | | | | | | | | |
| | 19 | Aug 16, 2022 | SYSTEM | \$31,003.00 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | 19 | Aug 16, 2022 | SYSTEM | (\$31,003.00) | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 1350 - Total | | | | | | | \$0.00 | | | | | | |
| 1370 | PIPE COLLAR, TYPE C | Material | | 8 | Jan 18, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 8 | Jan 18, 2022 | SYSTEM | (\$1,000.00) | | | | | | |
| | | | - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 1370 - Total | | | | | | | \$0.00 | | | | | | |
| 1380 | ROCK LINING | Material | | 10 | Apr 4, 2022 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 10 | Apr 4, 2022 | SYSTEM | (\$1,150.00) | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|-------------------------|---|-----------------------|-------------------------------|-------------|--------------|--------------|------------|--|--|--|
| J6S3517 | 1380 | ROCK LINING | Material | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | 1380 - Total | | | | | | | | \$0.00 | | |
| | 1400 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | | ACAD | 9 | Mar 16, 2022 | strawt1 | \$3,557.94 | 2088.3 Tons +3557.94 BB22-3 | |
| | | | | ACAD - Total | | | | | | \$3,557.94 | |
| | | | | Other Item Adjustment - Total | | | | | | \$3,557.94 | |
| | 1400 - Total | | | | | | | | \$3,557.94 | | |
| | 1420 | CONSTRUCTION SIGNS | Material | | | 6 | Dec 16, 2021 | SYSTEM | \$770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 6 | Dec 16, 2021 | SYSTEM | (\$770.00) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 1420 - Total | | | | | | | | \$0.00 | | |
| | 1440 | FLAG ASSEMBLY | Material | | | 16 | Jul 1, 2022 | SYSTEM | \$7.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$7.00) | | |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$7.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$7.00) | | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | \$7.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$7.00) | | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | \$7.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$7.00) | | |
| | | | | | | 20 | Sep 1, 2022 | SYSTEM | \$7.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$7.00) | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 1440 - Total | | | | | | | | \$0.00 | | | |
| 1460 | CHANNELIZER (TRIM LINE) | Material | | | 16 | Jul 1, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$250.00) | | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$250.00) | | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$250.00) | | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$250.00) | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|-----------------------------------|--|------------------|-----------------------|-------------|--------------|--------------|--------------|--|--|
| J6S3517 | 1460 | CHANNELIZER (TRIM LINE) | Material | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 1460 - Total | | | | | | | | \$0.00 | |
| | 1480 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 16 | Jul 1, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user strawt1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user strawt1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user strawt1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 1480 - Total | | | | | | | | \$0.00 | |
| | 1490 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | | 10 | Apr 4, 2022 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 10 | Apr 4, 2022 | SYSTEM | (\$5,000.00) | |
| | | | | | | | - Total | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | |
| | 1490 - Total | | | | | | | | \$0.00 | |
| | 1500 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | | 16 | Jul 1, 2022 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user strawt1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | 16 | Jul 1, 2022 | SYSTEM | (\$9,600.00) | |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user strawt1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | 17 | Jul 18, 2022 | SYSTEM | (\$9,600.00) | |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user strawt1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | 18 | Aug 1, 2022 | SYSTEM | (\$9,600.00) | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user strawt1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$9,600.00) | | |
| | | | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| 1500 - Total | | | | | | | | \$0.00 | | |
| 1530 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | | 20 | Sep 1, 2022 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$600.00) | | |
| | | | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|--|--|-----------------|-----------------------|--------------|--------------|---------------------------------------|--|---|------------------------|
| J6S3517 | 1530 - Total | | | | | | | | \$0.00 | |
| | 1540 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 20 | Sep 1, 2022 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user straw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$300.00) | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | |
| | 1540 - Total | | | | | | | | \$0.00 | |
| | 1580 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 20 | Sep 1, 2022 | SYSTEM | \$9,432.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$9,432.61) | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | |
| | 1580 - Total | | | | | | | | \$0.00 | |
| | 1590 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 20 | Sep 1, 2022 | SYSTEM | \$8,605.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user straw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$8,605.96) | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | |
| | 1590 - Total | | | | | | | | \$0.00 | |
| | 1660 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 8 | Jan 18, 2022 | SYSTEM | \$1,012.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 8 | Jan 18, 2022 | SYSTEM | (\$1,012.50) | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | |
| | 1660 - Total | | | | | | | | \$0.00 | |
| | 1730 | SEEDING - COOL SEASON GRASSES | Material | | 19 | Aug 16, 2022 | SYSTEM | \$50,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user straw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | 19 | Aug 16, 2022 | SYSTEM | (\$50,635.00) | | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | \$50,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user straw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 20 | Sep 1, 2022 | SYSTEM | (\$50,635.00) | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | |
| | 1730 - Total | | | | | | | | \$0.00 | |
| | 1750 | ROCK DITCH CHECK | Overrun | Overrun | 14 | Jun 2, 2022 | SYSTEM | (\$3,528.00) | | |
| | | | | | | | | | | |
| | | | | | | | | Overrun - Total | (\$3,528.00) | |
| | 1750 - Total | | | | | | | | (\$3,528.00) | |
| | 1760 | ALTERNATE DITCH CHECK | Overrun | Overrun | 14 | Jun 2, 2022 | SYSTEM | (\$4,086.25) | | |
| | | | | | | | | | | Overrun - Total |
| | | | | | | | Overrun - Total | (\$4,086.25) | | |
| 1760 - Total | | | | | | | | (\$4,086.25) | | |
| 1800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 19 | Aug 16, 2022 | SYSTEM | (\$12,139.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | | |
| | | | | | | | Construction Stockpile - Total | (\$12,139.53) | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|--------------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|---------------|--|--------|-------------|--|--------------|--|
| J6S3517 | 1800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 3 | Nov 2, 2021 | SYSTEM | \$12,139.53 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | \$12,139.53 | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$12,139.53 | | | | | |
| | | | Material | | 19 | Aug 16, 2022 | SYSTEM | \$18,564.00 | SYSTEM | \$18,564.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | (\$18,564.00) | | | | | | |
| | | | | | | | | | | | | 20 | Sep 1, 2022 | SYSTEM | \$18,564.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | 20 | |
| | | | - Total | | | | | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | 1800 - Total | | | | | | | | \$0.00 | | | | | |
| J6S3517 | 1810 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 19 | Aug 16, 2022 | SYSTEM | (\$7,256.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | (\$7,256.00) | | | | | | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$7,256.00) | | | | | |
| | | | Construction Stockpile STMI | | 3 | Nov 2, 2021 | SYSTEM | \$7,256.00 | SYSTEM | \$7,256.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | \$7,256.00 | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$7,256.00 | | | | | |
| 1810 - Total | | | | | | | | \$0.00 | | | | | | | | |
| J6S3517 | 1820 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 19 | Aug 16, 2022 | SYSTEM | (\$7,049.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | (\$7,049.40) | | | | | | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$7,049.40) | | | | | |
| | | | Construction Stockpile STMI | | 3 | Nov 2, 2021 | SYSTEM | \$7,049.40 | SYSTEM | \$7,049.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | \$7,049.40 | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$7,049.40 | | | | | |
| 1820 - Total | | | | | | | | \$0.00 | | | | | | | | |
| J6S3517 | 1840 | 2.25 IN. PSST POST - 12 GA. | Construction Stockpile STMI | | 5 | Dec 2, 2021 | SYSTEM | \$23,932.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | \$23,932.00 | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$23,932.00 | | | | | |
| 1840 - Total | | | | | | | | \$23,932.00 | | | | | | | | |
| J6S3517 | 1850 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI | | 5 | Dec 2, 2021 | SYSTEM | \$13,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | \$13,950.00 | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$13,950.00 | | | | | |
| 1850 - Total | | | | | | | | \$13,950.00 | | | | | | | | |
| J6S3517 | 1860 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile STMI | | 5 | Dec 2, 2021 | SYSTEM | \$5,998.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | \$5,998.50 | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$5,998.50 | | | | | |
| 1860 - Total | | | | | | | | \$5,998.50 | | | | | | | | |
| J6S3517 | 5301 | FURNISHING ROCK FILL | Material | | 16 | Jul 1, 2022 | SYSTEM | \$25,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | (\$25,800.00) | | | | | | | | |
| | | | | | | | | | | 17 | Jul 18, 2022 | SYSTEM | \$25,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | | | | | | | 17 | | Jul 18, 2022 | SYSTEM |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|----------------------|------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J6S3517 | 5301 | FURNISHING ROCK FILL | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5301 - Total | | | | | | | \$0.00 | |
| J6S3517 - Total | | | | | | | | \$545,959.91 | |
| Overall - Total | | | | | | | | \$1,243,835.76 | |