

Pay Estimate Created Date: November 2, 2021

Progress Estim 6	ate Number	Contract ID Prime Contracto	210521-H04 r Apex Paving Co			October 1, 2 November	1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,219,630.79 \$52,625.58 \$1,272,256.37
Approval Date									By User
November 2, 2021		Ge	enerated and Appr	oved (and s	hould be	e considered	Draft) at	the Project Office Level by	turnep3
November 2, 2021		Review	ved and Approved	(and should	d be cons	sidered Draf	t) at the F	Resident Engineer Level by	HILLSD1
November 3, 2021			Revi	iewed and A	pproved	at the Centr	al Office	Controllers Office Level by	ramses1
Original Compl	etion Date	Current Com	oletion Date	Actual C	completi	on Date	%	of Current Contract Amou	nt Complete
November 1	, 2022	November	1, 2022	Aug	just 2, 20)21		100.00%	
	Contra	act Informational Da	tes			Mileston	es		
Date Description	on Origin	al Completion Date	Current Comple	tion Date	No Mile	estones Exist	t for Con	ract	
Acceptance Date									
Awarded Date	June 2	2, 2021	June 2, 2021						
Letting Date	May 2	1, 2021	May 21, 2021						
Notice to Proceed	Date July 6	2021	July 6, 2021						
Open to Traffic Dat	te July 2	3, 2021	July 23, 2021						
Work Began Date	July 6,	2021	July 6, 2021						

Contract Total Pay	/ For Estimate No. 6				
		This Estimate	Previous	To Date	
210521-H04					
	Total Posted Items Pay	\$3,119.60	\$1,269,136.76	\$1,272,256.36	
	Gross Item Adjustments	\$0.00	\$8,098.72	\$8,098.72	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$1,277,235.48</mark>	\$1,280,355.08	
Contract Total Pay	able This Estimate:	\$3,119.60			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3361	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	3,031	\$333.41
	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	25,329	\$2,786.19
Project J9S3	3361 - Tota	al					\$3,119.60
Overall - Tot	tal						\$3,119.60

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3358	FAS S703(44)	Pavement Improvements	N	BUTLER	from Rte.51 in Quilin to Rte.51 in Fagus
J9S3359	FAS S703(43)	Pavement Improvements	F	BUTLER	from Rte. 160 to end of state maintenance
J9S3361	FAS S703(45)	Pavement Improvements	KK	BUTLER	from Rte.T to Rte. W

Totals by Job Numbers

J9S3358		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$801,110.83	\$801,110.83
	Gross Item Adjustments	\$0.00	\$5,244.72	\$5,244.72
	Gross Item Pay	\$0.00	\$806,355.55	\$806,355.55
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3359	Г	This Estimate	Previous	To Date
1900009	De ete dilterre Devi			
	Posted Item Pay	\$0.00	\$162,817.03	\$162,817.03
	Gross Item Adjustments	\$0.00	\$698.26	\$698.26
	Gross Item Pay	\$0.00	\$163,515.29	\$163,515.29
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3361		This Estimate	Duraniana	T- D-4-
1922201	Dested Item Dev	This Estimate	Previous	To Date
	Posted Item Pay	\$3,119.60	\$305,208.90	\$308,328.50
	Gross Item Adjustments	\$0.00	\$2,155.74	\$2,155.74
	Gross Item Pay	\$3,119.60	\$307,364.64	\$310,484.24
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

Note: Posted Q	uantities	and Value	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the t	time the Es	timate was	Genera	ted.		
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-H04	J9S3358	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,146.00	1,256.70	2,402.70	TONS	2,402.70	\$36.00	\$86,497.20
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	23.00	\$36.00	\$828.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,685.90	-39.80	10,646.10	TONS	10,646.10	\$60.14	\$640,256.45
		0001	0040	4071005	TACK COAT	12,254.00	-5,381.00	6,873.00	GAL	6,873.00	\$1.50	\$10,309.50
		0001	0050	4134000	BITUMINOUS FOG SEAL	1,114.00	-1,114.00	0.00	GAL	0.00	\$3.89	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	719.00	-5.00	714.00	SQFT	714.00	\$6.50	\$4,641.00
		0001	0080	6161009	FLAG ASSEMBLY	10.00	-5.00	5.00	EA	5.00	\$20.00	\$100.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$13.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,805.61	\$22,805.61
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	134,070.00	0.00	134,070.00	LF	134,070.00	\$0.11	\$14,747.70
		0001	0130	6206001C		108,052.00	0.00	108,052.00	LF	108,052.00	\$0.11	\$11,885.72
		0001	0140	6221001	MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,184.00	-912.60	1,271.40	SQYD	1,271.40	\$7.11	\$9,039.65
	Project J	9S3358 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$801,110.84
	J9S3359	0001	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	229.00	223.20	452.20	TONS	452.20	\$36.00	\$16,279.20
		0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$36.00	\$252.00
		0001	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,009.00	42.10	2,051.10	TONS	2,051.10	\$59.22	\$121,466.14
		0001	0180	4071005	TACK COAT	2,543.00	-994.00	1,549.00	GAL	1,549.00	\$1.50	\$2,323.50
		0001	0190	4134000	BITUMINOUS FOG SEAL	220.00	554.00	774.00	GAL	774.00	\$3.92	\$3,034.08
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	752.00	-241.00	511.00	SQFT	511.00	\$6.50	\$3,321.50
		0001	0220	6161009	FLAG ASSEMBLY	10.00	-5.00	5.00	EA	5.00	\$20.00	\$100.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$13.00	\$0.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,350.91	\$7,350.91
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,627.00	0.00	21,627.00	LF	21,627.00	\$0.11	\$2,378.97
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,627.00	0.00	21,627.00	LF	21,627.00	\$0.11	\$2,378.97
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	717.00	-325.00	392.00	SQYD	392.00	\$10.03	\$3,931.76
					Date as of Report Generated Date							\$162,817.03
	J9S3361	0001	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	412.90	882.90	TONS	882.90	\$36.00	\$31,784.40
		0001	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	2.00	\$36.00	\$72.00
		0001	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,104.00	68.30	4,172.30	TONS	4,172.30	\$56.07	\$233,940.86
		0001	0320	4071005	TACK COAT	2,629.00	469.00	3,098.00	GAL	3,098.00	\$1.50	\$4,647.00
		0001	0330	4134000	BITUMINOUS FOG SEAL	475.00	1,171.00	1,646.00	GAL	1,646.00	\$3.78	\$6,221.88
		0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0350	6161005	CONSTRUCTION SIGNS	735.00	-128.00	607.00	SQFT	607.00	\$6.50	\$3,945.50
		0001	0360	6161009	FLAG ASSEMBLY	10.00	-5.00	5.00	EA	5.00	\$20.00	\$100.00
		0001	0370	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$13.00	\$0.00
		0001	0380	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,323.18	\$9,323.18
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,156.00	3,031.00	55,187.00	LF	55,187.00	\$0.11	\$6,070.57
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,943.00	25,329.00	50,272.00	LF	50,272.00	\$0.11	\$5,529.92
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,178.00	-145.10	1,032.90	SQYD	1,032.90	\$6.48	\$6,693.19
		9S3361 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$308,328.50



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-H04 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$1,272,256.37



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

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

Project: J9S3361

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
0400	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/29/21	11/2/21	3,031.00	LF	White Edgeline Striping	0.000	RLC	5.220	RLC	
0410	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/29/21	11/2/21	25,329.00	LF	Yellow Centerline Striping	0.000	CL	5.220	CL	

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



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3358	0010	MISC. AGGREGATE FOR BASE	Material		2	Aug 3, 2021	SYSTEM	\$86,497.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$86,497.20)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Other Item Adjustment	FUEL	2	Aug 3, 2021	turnep3	\$48.29	Fuel Price Adjustment: \$48.29
				FUEL - Tota	ıl			\$48.29	
			Other Item	Adjustment -	Total			\$48.29	
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	\$45,241.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2402.700; Overrun Quantity Balance 1256.70.
					2	Aug 3, 2021	SYSTEM	(\$45,241.20)	
					3	Aug 16, 2021	SYSTEM	(\$45,241.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Aug 16, 2021	SYSTEM	\$45,241.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0010 -	Total						\$48.29	
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 3, 2021	SYSTEM	\$828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$828.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0020 -	Total			_			\$0.00	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Jul 16, 2021	SYSTEM	\$640,256.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		FG04-22 (SUK			1	Jul 16, 2021	SYSTEM	(\$640,256.45)	
						2021		(++++)	
					2	Aug 3, 2021	SYSTEM	\$640,256.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Aug 3,		\$640,256.45 (\$640,256.45)	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment
				- Total		Aug 3, 2021 Aug 3,		\$640,256.45	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment
			Material - T	otal	2	Aug 3, 2021 Aug 3,		\$640,256.45 (\$640,256.45) \$0.00 \$0.00	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment
			Material - T Other Item Adjustment	otal ACAD	2	Aug 3, 2021 Aug 3,		\$640,256.45 (\$640,256.45) \$0.00 \$0.00 \$3,393.44	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment
			Other Item Adjustment	otal ACAD ACAD - Tota	2 1 al	Aug 3, 2021 Aug 3, 2021 Jul 16,	SYSTEM	\$640,256.45 (\$640,256.45) \$0.00 \$3,393.44 \$3,393.44	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			Other Item Adjustment	otal ACAD	2 1 al Total	Aug 3, 2021 Aug 3, 2021 Jul 16, 2021	SYSTEM turnep3	\$640,256.45 (\$640,256.45) \$0.00 \$3,393.44 \$3,393.44 \$3,393.44	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			Other Item Adjustment	otal ACAD ACAD - Tota	2 1 al Total 1	Aug 3, 2021 Aug 3, 2021 Jul 16, 2021	SYSTEM turnep3 SYSTEM	\$640,256.45 (\$640,256.45) (\$640,256.45) \$0.00 \$3,393.44 \$3,393.44 \$3,393.44 \$3,393.44 \$3,393.44	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate. AC Index Price Adjustment: \$3,393.44 Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Other Item Adjustment	otal ACAD ACAD - Tot: Adjustment -	2 1 al Total	Aug 3, 2021 Aug 3, 2021 Jul 16, 2021	SYSTEM turnep3	\$640,256.45 (\$640,256.45) (\$640,256.45) \$0.00 \$0.00 \$3,393.44 \$3,393.44 \$3,393.44 \$3,393.44 \$3,393.44 \$3,393.44	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			Other Item Adjustment Other Item A Price FUEL	otal ACAD ACAD - Tota Adjustment -	2 1 al Total 1	Aug 3, 2021 Aug 3, 2021 Jul 16, 2021 Jul 16, 2021 Jul 16,	SYSTEM turnep3 SYSTEM	\$640,256.45 (\$640,256.45) (\$640,256.45) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00) (\$	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate. AC Index Price Adjustment: \$3,393.44 Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Other Item Adjustment	otal ACAD ACAD - Tota Adjustment -	2 1 al Total 1	Aug 3, 2021 Aug 3, 2021 Jul 16, 2021 Jul 16, 2021 Jul 16,	SYSTEM turnep3 SYSTEM	\$640,256.45 (\$640,256.45) (\$640,256.45) \$0.00 \$0.00 \$0.00 \$3,393.44	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate. AC Index Price Adjustment: \$3,393.44 Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0030 -		Other Item Adjustment Other Item Price FUEL Price FUEL	otal ACAD ACAD - Tota Adjustment -	2 1 al Total 1 1	Aug 3, 2021 Aug 3, 2021 Jul 16, 2021 Jul 16, 2021 Jul 16, 2021	SYSTEM turnep3 SYSTEM SYSTEM	\$640,256.45 (\$640,256.45) (\$640,256.45) \$0.00 \$0.00 \$0.00 \$3,393.44 \$3,190.55 \$4,100.55 \$4,100.35 \$4,100.35 \$4,100.35 \$4,100.35	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate. AC Index Price Adjustment: \$3,393.44 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0030 - 0040	Total TACK COAT	Other Item Adjustment Other Item A Price FUEL	otal ACAD ACAD - Tota Adjustment -	2 1 al Total 1	Aug 3, 2021 Aug 3, 2021 Jul 16, 2021 Jul 16, 2021 Jul 16,	SYSTEM turnep3 SYSTEM	\$640,256.45 (\$640,256.45) (\$640,256.45) \$0.00 \$0.00 \$0.00 \$3,393.44	Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate. AC Index Price Adjustment: \$3,393.44 Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Nov 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
				Туре	Number		Бу			
J9S3358	0040	TACK COAT	Material			2021				
				- Total				\$0.00		
			Material - T	otal				\$0.00		
	0040 -							\$0.00		
	0120	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Sep 2, 2021	turnep3	(\$2,949.54)	80% Payment until Retroreflectivity Results are received.	
		MARKING			5	Oct 4, 2021	turnep3	\$2,949.54	20% Repayment after receiving Retroreflectivity Results: \$2,949.54	
					5	Oct 4, 2021	turnep3	\$190.13	Retroreflectivity Adjustments: 80%: (\$276.52) 105%: \$466.65 Total: \$190.13	
				REFL - Tota				\$190.13		
			Other Item	Adjustment -	Total			\$190.13		
	0120 -	Total						\$190.13		
	0130	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$2,377.14)	80% Payment until Retroreflectivity Results are received.	
		PAVEMENT MARKING			5	Oct 4, 2021	turnep3	\$2,377.14	20% Repayment after receiving Retroreflectivity Results: \$2,377.14	
					5	Oct 4, 2021	turnep3	\$552.51	Retroreflectivity Adjustments: 105%: \$552.51 Total: \$552.51	
				REFL - Tota				\$552.51		
			Other Item	- Adjustment -	Total			\$552.51		
	0130 -	Total						\$552.51		
J9S3358 ·	- Total							\$5,244.72		
J9S3359	358 - Total 359 0150 MISC. MISC. MISC. MISC. MISC. MISC. MISC.	GREGATE		REGATE		2	Aug 3, 2021	SYSTEM	\$16,279.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	2 Aug 3, 2021 (\$16.279.20)				
				- Total				\$0.00		
			Material - T	otal				\$0.00		
			Other Item Adjustment	FUEL	2	Aug 3, 2021	turnep3	\$9.09	Fuel Price Adjustment: \$9.09	
				FUEL - Tota				\$9.09		
			Other Item	- Adjustment -	Total			\$9.09		
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	\$8,035.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 452.200; Overrun Quantity Balance 223.20.	
					2	Aug 3, 2021	SYSTEM	(\$8,035.20)		
					3	Aug 16, 2021	SYSTEM	(\$8,035.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					3	Aug 16,	SYSTEM	\$8,035.20	This adjustment offsets the original system-generated Overrun Payment	
						2021			Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				Overrun - T	otal	2021		\$0.00		
			Overrun - T		otal	2021		\$0.00 \$0.00		
	0150 -	Total	Overrun - T		otal	2021				
	0150 - 0160	Total GRAVEL (A) OR CRUSHED STONE (B)	Overrun - T Material		otal 2	2021 Aug 3, 2021	SYSTEM	\$0.00		
		GRAVEL (A) OR CRUSHED				Aug 3,	SYSTEM	\$0.00 \$9.09	Estimate Exception 1 on the current Payment Estimate.	
		GRAVEL (A) OR CRUSHED			2	Aug 3, 2021 Aug 3,		\$0.00 \$9.09 \$252.00	Estimate Exception 1 on the current Payment Estimate.	
		GRAVEL (A) OR CRUSHED		otal - Total	2	Aug 3, 2021 Aug 3,		\$0.00 \$9.09 \$252.00 (\$252.00)	Estimate Exception 1 on the current Payment Estimate.	



Nov 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Type	Туре	Number	Date	Бу		
J9S3359	0170	BITUMINOUS PAVEMENT MIXTURE	Material		2	Aug 3, 2021	SYSTEM	\$121,466.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		PG64-22 (SUR			2	Aug 3, 2021	SYSTEM	(\$121,466.14)	
				- Total				\$0.00	
			Material - To	otal	_			\$0.00	
			Other Item Adjustment	ACAD		Aug 3, 2021	turnep3	\$653.79	Asphalt Index Price Adjustment: \$653.79
				ACAD - Tot	al			\$653.79	
			Other Item	Adjustment -	Total			\$653.79	
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	(\$2,497.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Aug 3, 2021	SYSTEM	\$2,497.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 2051.100; Overrun Quantity Balance 42.10.
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
			Price FUEL		2	Aug 3, 2021	SYSTEM	\$204.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$204.29	
			Price FUEL	- Total				\$204.29	
	0170 -	Total						\$858.08	
	0190	BITUMINOUS FOG SEAL	Overrun	Overrun	3	Aug 16, 2021	SYSTEM	\$2,171.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$2,171.68)	
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0190 -	Total						\$0.00	
	0260	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$475.79)	80% Payment until Retroreflectivity Results are received.
		PAVEMENT MARKING			5	Oct 4, 2021	turnep3	\$475.79	20% Repayment after receiving Retroreflectivity Results: \$475.79
					5	Oct 4, 2021	turnep3	(\$47.58)	Retroreflectivity Adjustments: 0%: (\$95.16) 80%: (\$38.06) 105%: \$85.64 Total: (\$47.58)
				REFL - Tota				(\$47.58)	
			Other Item	Adjustment -	Total			(\$47.58)	
	0260 -	Total						(\$47.58)	
	0270	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$475.79)	80% Payment until Retroreflectivity Results are received.
		MARKING			5	Oct 4, 2021	turnep3	\$475.79	20% Repayment after receiving Retroreflectivity Results: \$475.79
					5	Oct 4, 2021	turnep3	(\$121.33)	Retroreflectivity Adjustments: 0%: (\$142.74) 80%: (\$57.10) 105%: \$78.51 Total: (\$121.33)
				REFL - Tota	ıl			(\$121.33)	
			Other Item	- Adjustment -	Total			(\$121.33)	
	0270 -	Total						(\$121.33)	
J9S3359	Total							\$698.26	
J9S3361	0290	MISC. AGGREGATE FOR BASE	Material		2	Aug 3, 2021	SYSTEM	\$31,784.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Nov 4, 2021

	t Lin	ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image:	61 029	AGGREGATE	Material		2	Aug 3, 2021	SYSTEM	(\$31,784.40)	
View FUEL 2 App 3 SUTTER		FOR BASE		- Total				\$0.00	
Adjustment U Soft Soft Soft Overrun Overrun 2 Aug 3. SVSTEM S14.84-4.0 The adjustment offests the original system-specied Overrun Perment Overrun Overrun 2 Aug 3. SVSTEM S14.84-4.0 The adjustment offests the original system-specied Overrun Perment 2 Aug 1. SVSTEM S14.84-4.0 Averaged Prize Adjustment from this item on all previous payment estimates the original system-specied Overrun Perment 3 Aug 16. SVSTEM S14.84-4.0 Averaged Prize Adjustment from this item on all previous payment estimates the original system-specied Overrun Perment Overrun-Total S000 Overrun S14.84-4.0 Averaged Prize Adjustment from this item on all previous payment estimates the original system-specied Overrun Perment Overrun-Total S000 S14.84-4.0 Averaged Prize Adjustment from odjust system-specied Overrun Perment OVerrun-Total S000 S14.84-4.0 Averaged Prize Adjustment from odjust system-specied Overrun Perment OVerrun-Total S000 S14.84-4.0 Averaged Prize Adjustment from odjust system-specied Overrun Perment OVerrun-Total 2 Aug 3. S			Material - To	otal				\$0.00	
Other Itom Adjustment - Total 517.78 Overun Overun 2 Aug 3. SYSTEM 514.864.00 The adjustment offsets the original system-generated Overun Payment Estimate Leopido 20 Overun Outarity Baance 412.90. 2 Aug 3. SYSTEM 514.864.00 Averaged Price Adjustment from this line in and provide payment estimate Leopido 20 Overun Outarity Baance 412.90. 3 Aug 1.6 SYSTEM 514.864.00 Averaged Price Adjustment from this line on all provide payment estimate Estimate lines of the original system-generated Overun Payment Estimate lines of the original system-generated Overun Payment Estimate lines of the original system-generated Overun Payment Estimate lines of the original system-generated Naterial Payment Estimate Lines Adjustment offsets the original system-generated Naterial Payment Estimate Lines Adjustment offsets the original system-generated Naterial Payment Estimate Lines Adjustment offsets the original system-generated Naterial Payment Estimate Lines Adjustment for 13 (as is user ump2) overrising Payment Estimate Lines Adjustment offsets the original system-generated Naterial Payment Estimate Lines Adjustment for 13 (as is user ump2) overrising Payment Estimate Lines Adjustment for 15 (as is user ump2) overrising Payment Estimate Lines Adjustment for 15 (as is user ump2) overrising Payment Estimate Lines Adjustment for 15 (as				FUEL	2		turnep3	\$17.75	Fuel Price Adjustment: \$17.75
Dertuin Overrun 2 Aug. 3 SYSTEM 514.884.40 The signature and rates the original system-generated Outry invention "provement Control overrand Outry Balance Factoria Do in the current Payment Estimate Earnale Earnale Earnale Earnale Payment Estimate Earnale Payment Payment Estimate Earnale				FUEL - Tota	l			\$17.75	
Amount of the second sequence of the s			Other Item	Adjustment -	Total			\$17.75	
App of the second se			Overrun	Overrun	2		SYSTEM	\$14,864.40	Estimate Item Adjustment (0011) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 882.900;
$ \begin{array}{ c c c c } \hline \begin{array}{ c c c } \hline \hline$					2		SYSTEM	(\$14,864.40)	
Overnul - Total Overnul - Total Second Sec						2021		(\$14,864.40)	of '0.00000' is applied (if non-zero).
Overnun - Total Stone 0280 - Total 50.00 0280 - Total 11% adjustment offices the original system-generated Material Payment. Estimate Item Adjustment (0013) due to user turnep3 overridding Payment. Estimate Item Adjustment (0013) due to user turnep3 overridding Payment. Estimate Item Adjustment (0013) due to user turnep3 overridding Payment. 0300 - Total - Total 50.00 - Total 50.00 0300 - Total - Total 50.00 0300 - Total - Total 50.00 0300 - Total - Total 50.00 PAVEMENT Strone (%) Meterial - Total 0310 BITUMINOUS PAVEMENT Meterial - Total 2 Aug.3. SYSTEM \$233.940.66 - Total - Total 2 Aug.3. SYSTEM \$233.940.66 Stimate Exception 9 on the current Payment Estimate. 0100 BITUMINOUS PAVEMENT Meterial - Total 50.00 Aprilat Index Price Adjustment offsets the original system-generated Material Payment 0111 Cotal - Total 50.00 Aprilat Index Price Adjustment: \$1,329.92 0111 Cotal - Total 51,329.92 Aprilat Index Price Adjustment: \$1,329.92 <t< td=""><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$14,864.40</td><td>Estimate Item Adjustment (0004) due to user turnep3 overridding Payment</td></t<>					3		SYSTEM	\$14,864.40	Estimate Item Adjustment (0004) due to user turnep3 overridding Payment
C230 - Total SYSTEM S17.75 0300 STONE (8) STONE (8)				Overrun - T	otal			\$0.00	
0300 GRAVEL (A) OR CRUSHED STONE (6) Material 2 Aug.3. 2021 SYSTEM \$72.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overridding Payment Estimate Item Adjustment (0013) due to user turnep3 overridding Payment Estimate Item Adjustment (0013) due to user turnep3 overridding Payment Estimate Item Adjustment (0013) due to user turnep3 overridding Payment Estimate Item Adjustment (0013) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Item Adjustment (1017) overridding Payment Estimate. 0310 BITMINNOUS PACEMENT ACAD 2 Aug.3. 2021 SYSTEM \$1,329.92 Asphalt Index Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$1,329.92 010rer Item Adjustment - Total 5 \$1,329.92 Asphalt Index Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$3,883.83 Reference Item Price Adjustment Type applied is FUEL 2021 SYSTEM \$3,883.83			Overrun - T	otal				\$0.00	
OR CRUSHÉD STONE (B) Page 1 2021 Estimate Exception 6 on the current Payment (0013) dué to user turnep3 overridding Payment Estimate Exception 6 on the current Payment Estimate. 0300 - Total - Total 50:00 0300 - Total - Total 50:00 0300 - Total - Total 50:00 PG64-22 (SUR PG64-22 (SUR PG64-22 (SUR PG64-22 (SUR PG64-22 (SUR Page 3. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	029	90 - Total						\$17.75	
OSCI Contract Substrate 0300 - Total - Total 50.00 0310 BITUNINOUS PAVENUS NUTURE PG64-22 (SUR NUTURE PG64-22 (SUR NUTURE PG64-	030	OR CRUSHÈD	Material		2		SYSTEM	\$72.00	Estimate Item Adjustment (0013) due to user turnep3 overridding Payment
Material - Total S0 00 0300 - Total 50.00 0310 BITUNINOUS MARTURE PG64-22 (SUR MITURE OG4-22 (SUR MITURE PG64-22 (SUR M					2		SYSTEM	(\$72.00)	
O300 - Total S0.00 0310 BITUMINOUS PAVEMENT PG64-22 (SUR PG64-22 (SUR PG64-24 (S				- Total				\$0.00	
0310 BITUMINOUS PAVEMENT PG64-22 (SUR PG64-22 (SUR PG64-			Material - To	otal				\$0.00	
PAVEMENT WIXTURE PG64-22 (SUR Part is adjustment (0018) due to user turnep3 overridding Payment Estimate Estimate texception 9 on the current Payment Estimate. - Total - Total SYSTEM \$23,3940,86) - Total - Total - System \$1,329,92 - ACAD - Total - Aug 3, 2021 turnep3 \$1,329,92 - Other Hem Adjustment - ACAD - Total - System \$1,329,92 Other Hem Adjustment - Total - System \$1,329,92 Asphalt Index Price Adjustment: \$1,329,92 Other Hem Adjustment - Total - System \$1,329,92 Asphalt Index Price Adjustment: \$1,329,92 Other Hem Adjustment - Total - System \$1,329,92 Asphalt Index Price Adjustment: \$1,329,92 Overrun Overrun 2 Aug 3, 2021 SYSTEM \$3,836,38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total - System \$3,836,38 This adjustment offsets the original system-generated Overrun Payment Estimate System Overrun - Total - Sos.00 - Total - Total System \$415.56 Price FUEL - Total - Sos.00 - Sos.00	030	00 - Total						\$0.00	
$ \begin{vmatrix} 2 & Aug 3, \\ 2 & 2021 & SYSTEM \\ ($233,940,86) \\ \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	031		Material		2	Aug 3,	SYSTEM	\$233,940.86	This adjustment offsets the original system-generated Material Payment
Material - Total S0.00 Other Item Adjustment ACAD 2 Aug 3, 2021 turnep3 \$1,329.92 Asphalt Index Price Adjustment: \$1,329.92 ACAD - Total S1,329.92 Asphalt Index Price Adjustment: \$1,329.92 Other Item Adjustment Total \$1,329.92 Asphalt Index Price Adjustment: \$1,329.92 Overrun Qverrun 2 Aug 3, 2021 SVSTEM \$(\$3,836.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun Qverrun 2 Aug 3, 2021 SVSTEM \$(\$3,836.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total Querrun - Total SVSTEM \$3,836.38 This adjustment (0017) overridding Payment Estimate Exception 17 on the curren Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30. Overrun - Total 2 Aug 3, 2021 SVSTEM \$415.56 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Other UTOTAL 2 Aug 3, 2021 SVSTEM \$415.56 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Other UTOTAL 1 2 Aug 3, 2021		MIXTURE				2021			
Other Item Adjustment ACAD 2 Aug 3, 2021 turnep3 \$1,329.92 Asphalt Index Price Adjustment: \$1,329.92 ACAD - Total 5 \$1,329.92 Asphalt Index Price Adjustment: \$1,329.92 Other Item Adjustment - Total 5 \$1,329.92 Stragen 20 Overrun Overrun 2 Aug 3, 2021 SYSTEM \$(\$3,836.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 2 Aug 3, 2021 SYSTEM \$(\$3,836.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 0 2 Aug 3, 2021 SYSTEM \$(\$3,836.38) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun - Total \$0 0 0 2 Aug 3, 2021 SYSTEM \$4.00 1 - Total 2 Aug 3, 2021 SYSTEM \$415.56 0310 - Total 0 2 Aug 3, 2021 SYSTEM \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (00191) due to user t		MIXTURE			2	Aug 3,	SYSTEM	(\$233,940.86)	
Adjustment 2021 4 <		MIXTURE		- Total	2	Aug 3,	SYSTEM		
Other Item Adjustment - Total \$1,329.92 Overrun Overrun 2 Aug 3, 2021 SYSTEM (\$3,836.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Aug 3, 2021 SYSTEM \$3,836.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Aug 3, 2021 SYSTEM \$3,836.38) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL Overrun - Total Verrun - Total \$0.00 SYSTEM \$415.56 Price FUEL - Total 2 Aug 3, 2021 SYSTEM \$415.56 O310 - Total 5 \$415.56 Strest 0320 TACK COAT Overrun Overrun \$2 Aug 3, 2021 \$YSTEM \$703.50 1 2 Aug 3, 2021 \$YSTEM \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate.		MIXTURE	Material - To		2	Aug 3,	SYSTEM	\$0.00	
Overrun Overrun 2 Aug 3, 2021 SYSTEM (\$3,836.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 2 Aug 3, 2021 SYSTEM \$3,836.38) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30. Overrun - Total Verrun - Total \$000 Overrun - Total SYSTEM \$415.56 Price FUEL - Total \$2 Aug 3, 2021 \$YSTEM O310 - Total Overrun Quantity \$YTEM O320 TACK COAT Overrun Overrun Quantity 2 Aug 3, 2021 \$YSTEM \$70.50		MIXTURE	Other Item	otal		Aug 3, 2021 Aug 3,		\$0.00 \$0.00	Estimate Exception 9 on the current Payment Estimate.
Verrun - Total 2 Aug 3, 2021 SYSTEM \$3,836.38 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30. Overrun - Total \$0.00 Overrun - Total \$0.00 Price 2 Aug 3, 2021 SYSTEM \$0.00 Overrun - Total \$0.00 Price 2 Aug 3, 2021 Price 2 Aug 3, 2021 SYSTEM \$415.56 Price 1/2 <		MIXTURE	Other Item	otal ACAD	2	Aug 3, 2021 Aug 3,		\$0.00 \$0.00 \$1,329.92	Estimate Exception 9 on the current Payment Estimate.
Verrun - Total 2021 SYSTEM \$0.00 Overrun - Total \$0.00 Price Price 2 Aug 3, 2021 \$YSTEM \$415.56 Price FUEL - Total \$2 Aug 3, 2021 \$YSTEM \$415.56 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$415.56 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$415.56 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$415.56 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$415.56 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$415.56 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$415.56 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$1,745.48 Ostio - Total \$2 Aug 3, 2021 \$YSTEM \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate. Ostio - Total \$2 Aug 3, SYSTEM \$703.50 This adjustment (0019) due to user turnep3 overridding Payment Estimate. 2 Aug 3, SYSTEM \$703.50 This adjustment Payment Estimate.		MIXTURE	Other Item Adjustment	otal ACAD ACAD - Tota	2 al	Aug 3, 2021 Aug 3,		\$0.00 \$0.00 \$1,329.92 \$1,329.92	Estimate Exception 9 on the current Payment Estimate.
Overrun - Total \$0.00 Price Price 2 Aug 3, 2021 SYSTEM \$415.56 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total \$415.56 Price FUEL - Total \$415.56 O310 - Total - Total \$415.56 \$415.56 0320 TACK COAT Overrun Overrun 2 Aug 3, 2021 \$YSTEM 2 Aug 3, 2021 \$YSTEM \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate. 2 Aug 3, SYSTEM \$703.50 This adjustment (0019) due to user turnep3 overriding Payment Estimate.		MIXTURE	Other Item Adjustment	otal ACAD ACAD - Tota Adjustment -	2 al Total	Aug 3, 2021 Aug 3, 2021 Aug 3,	turnep3	\$0.00 \$0.00 \$1,329.92 \$1,329.92 \$1,329.92	Estimate Exception 9 on the current Payment Estimate.
Price FUEL Price FUEL Price FUEL 2 Aug 3, 2021 SYSTEM \$415.56 Reference Item Price Adjustment Index Adjustment Type applied is FUEL • Total • Total • S415.56 • S415.56 • S415.56 • S415.56 • Overrun • Overrun 0320 TACK COAT Overrun Overrun 2 Aug 3, 2021 SYSTEM \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate.		MIXTURE	Other Item Adjustment	otal ACAD ACAD - Tota Adjustment - Overrun	2 al Total 2 2	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021	turnep3 SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 \$1,329.92 (\$3,836.38)	Estimate Exception 9 on the current Payment Estimate.
FUEL 2021 S415.56 - Total - Total - Total Price FUEL - Total S415.56 0310 - Total S1,745.48 0320 TACK COAT Overrun Overrun 2 Aug 3, 2021 SYSTEM 2 Aug 3, SYSTEM (\$703.50)		MIXTURE	Other Item Adjustment	otal ACAD ACAD - Tota Adjustment - Overrun	2 al Total 2 2	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021	turnep3 SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 \$1,329.92 (\$3,836.38) \$3,836.38	Estimate Exception 9 on the current Payment Estimate.
O310 - Total S415.56 0320 TACK COAT Overrun Overrun 2 Aug 3, 2021 \$YSTEM \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate.		MIXTURE	Other Item Adjustment Other Item /	otal ACAD - Tota Adjustment - Overrun	2 al Total 2 2	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021	turnep3 SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 \$1,329.92 (\$3,836.38) \$3,836.38 \$3,836.38	Estimate Exception 9 on the current Payment Estimate.
O310 - Total \$1,745.48 O320 TACK COAT Overrun Overrun 2 Aug 3, 2021 \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate. 2 Aug 3, SYSTEM (\$703.50)		MIXTURE	Other Item Adjustment Other Item Overrun Overrun - T Price	otal ACAD - Tota Adjustment - Overrun Overrun - To	2 al Total 2 2 otal	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3,	turnep3 SYSTEM SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 \$1,329.92 (\$3,836.38) \$3,836.38 \$3,836.38 \$0.00	Estimate Exception 9 on the current Payment Estimate. Asphalt Index Price Adjustment: \$1,329.92 Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30.
0320 TACK COAT Overrun Overrun 2 Aug 3, 2021 SYSTEM \$703.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment 2 Aug 3, SYSTEM \$YSTEM \$(\$703.50)		MIXTURE	Other Item Adjustment Other Item Overrun Overrun - T Price	otal ACAD - Tota Adjustment - Overrun Overrun - To	2 al Total 2 2 otal	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3,	turnep3 SYSTEM SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 \$1,329.92 (\$3,836.38) \$3,836.38 \$3,836.38 \$0.00 \$0.00 \$415.56	Estimate Exception 9 on the current Payment Estimate. Asphalt Index Price Adjustment: \$1,329.92 Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30.
2021 Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate. 2 Aug 3, SYSTEM (\$703.50)		MIXTURE	Other Item Adjustment Other Item Adjustment Overrun Overrun Verrun Price FUEL	otal ACAD - Tota Adjustment - Overrun Overrun - Tr otal	2 al Total 2 2 otal	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3,	turnep3 SYSTEM SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 \$1,329.92 (\$3,836.38) \$3,836.38 \$3,836.38 \$0.00 \$0.00 \$415.56	Estimate Exception 9 on the current Payment Estimate. Asphalt Index Price Adjustment: \$1,329.92 Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30.
	031	MIXTURE PG64-22 (SUR	Other Item Adjustment Other Item Adjustment Overrun Overrun Verrun Price FUEL	otal ACAD - Tota Adjustment - Overrun Overrun - Tr otal	2 al Total 2 2 otal	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3,	turnep3 SYSTEM SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 (\$3,836.38) \$3,836.38 \$3,836.38 \$0.00 \$0.00 \$415.56 \$415.56	Estimate Exception 9 on the current Payment Estimate. Asphalt Index Price Adjustment: \$1,329.92 Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30.
		MIXTURE PG64-22 (SUR	Other Item Adjustment Other Item Overrun Overrun - T Price FUEL Price FUEL	otal ACAD - Tota Adjustment - Overrun Overrun - Tr otal - Total - Total	2 al Total 2 2 otal	Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021 Aug 3, 2021	turnep3 SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,329.92 \$1,329.92 (\$3,836.38) \$3,836.38 \$3,836.38 \$0.00 \$415.56 \$415.56 \$415.56 \$415.56	Estimate Exception 9 on the current Payment Estimate.



Nov 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3361	0320	TACK COAT	Overrun	Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0320 - Total							\$0.00	
	0330	BITUMINOUS FOG SEAL	Overrun	Overrun	3	Aug 16, 2021	SYSTEM	\$4,426.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$4,426.38)	
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0330 -	330 - Total						\$0.00	
	0400	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$1,147.43)	80% Payment until Retroreflectivity Results are received.
					5	Oct 4, 2021	turnep3	\$1,147.43	20% Repayment after receiving Retroreflectivity Results: \$1,147.43
					5	Oct 4, 2021	turnep3	\$259.28	Retroreflectivity Adjustments: 105%: \$259.28 Total: \$259.28
				REFL - Total				\$259.28	
			Other Item Adjustment - Total					\$259.28	
	0400 -	00 - Total						\$259.28	
	0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$548.75)	80% Payment until Retroreflectivity Results are received.
					5	Oct 4, 2021	turnep3	\$548.75	20% Repayment after receiving Retroreflectivity Results: \$548.75
					5	Oct 4, 2021	turnep3	\$133.23	Retroreflectivity Adjustments: 105%: \$133.23 Total: \$133.23
				REFL - Total				\$133.23	
			Other Item Adjustment - Total					\$133.23	
	0410 - Total							\$133.23	
J9S3361 -	J9S3361 - Total							\$2,155.74	
Overall -	Overall - Total							\$8,098.72	