



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 8 | Contract ID 210917-D05 | Pay Period Start September 2, 2022 | Original Contract Amount \$4,029,000.00 |
| | Prime Contractor Pace Construction Company, LLC | Pay Period End September 30, 2022 | Net Change Order Amount \$18,724.75 |
| | | | Current Contract Amount \$4,047,724.75 |

| Approval Date | | By User |
|-----------------|--|---------|
| October 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | HOPKIM1 |
| October 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| October 4, 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 | | 104.93% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 6, 2021 | October 6, 2021 | |
| Letting Date | September 17, 2021 | September 17, 2021 | |
| Notice to Proceed Date | December 6, 2021 | December 6, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | June 20, 2022 | June 20, 2022 | |

Contract Total Pay For Estimate No. 8

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 210917-D05 | | | |
| Total Posted Items Pay | \$7,139.59 | \$4,240,055.48 | \$4,247,195.07 |
| Gross Item Adjustments | \$1,984.35 | \$497,667.65 | \$499,652.00 |
| 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 | \$6,785.56 | \$282.86 | \$7,068.42 |
| | | \$4,738,005.99 | \$4,753,915.49 |
| Contract Total Payable This Estimate: | \$15,909.50 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J5P3382 | 0090 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.000 | -67 | (\$402.00) |
| | 0230 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 49,748 | \$5,472.28 |
| | 0240 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 28,499 | \$3,134.89 |
| | 0250 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.700 | -702 | (\$1,193.40) |
| | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$4.150 | 30.8 | \$127.82 |
| Project J5P3382 - Total | | | | | | | \$7,139.59 |
| Overall - Total | | | | | | | \$7,139.59 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---------------------------------|------------|---|------------|------|-------------------|
| ABIR--Other Contract Adjustment | HOPKIM1 | Breakdown of adjustments: EB LT = \$2,686.85 EB RT = \$828.95 WB LT = \$1,243.43 WB RT = \$1,105.27 WB TL = \$921.06 Total = \$6,785.56 | | | \$6,785.56 |
| Overall - Total | | | | | \$6,785.56 |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



**Missouri Department of Transportation
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Pay Estimate Created Date: October 3, 2022

| | | | |
|---|----------------------------------|--|---|
| Progress Estimate Number 8 | Contract ID 210917-D05 | Pay Period Start September 2, 2022 | Original Contract Amount \$4,029,000.00 |
| Prime Contractor Pace Construction Company, LLC | | Pay Period End September 30, 2022 | Net Change Order Amount \$18,724.75 |
| | | | Current Contract Amount \$4,047,724.75 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|------------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3382 | 0090 | CONSTRUCTION SIGNS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). | 67 | \$6.00 | \$402.00 |
| | 0230 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -6,645 | \$0.11 | (\$730.95) |
| | 0230 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Total Length = 248,739 LF Unit Price = 0.11 \$/LF Percentage (105% Pay) = 99.77% Percentage (100% Pay) = 0.23% Percentage (80% Pay) = 0% Percentage (No Pay) = 0% Incentive = 248,739*(0.11)*(0.9977)*(0.05) = 1,364.92 | | | \$1,364.92 |
| | 0240 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -7,678 | \$0.11 | (\$844.58) |
| | 0240 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Total Length = 142,497 LF Unit Price = 0.11 \$/LF Percentage (105% Pay) = 76.5% Percentage (100% Pay) = 23.5% Percentage (80% Pay) = 0% Percentage (No Pay) = 0% Incentive = 142,497*(0.11)*(0.765)*(0.05) = 599.56 | | | \$599.56 |
| | 0250 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.70000 - 1.70000, 'is applied (if non-zero). | 702 | \$1.70 | \$1,193.40 |
| Total | | | | | | | | \$1,984.35 |



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

Report Generated on October 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|------------------------------------|
| J5P3382 | FAF 72-1(21) | Resurface | 72 | PHELPS | on Rte. 72 from Rte. 63 to Rte. 32 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5P3382 | Posted Item Pay | \$7,139.59 | \$4,240,055.48 | \$4,247,195.07 |
| | Gross Item Adjustments | \$1,984.35 | \$497,667.65 | \$499,652.00 |
| | Gross Item Pay | \$9,123.94 | \$4,737,723.13 | \$4,746,847.07 |
| | 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 | \$6,785.56 | \$282.86 | \$7,068.42 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6206000C, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6206001C, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030105, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6123000A, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200015, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6200018, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200027, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6061060, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6161040, Minor Item. | A change order is required to resolve this exception. | HOPKIM1 | Acknowledged |



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

Report Generated on October 5, 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) |
|---|-------------|----------|-----------------------------|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|----------------|--|
| 210917-D05 | J5P3382 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$44,706.75 | \$44,706.75 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 92.00 | 0.00 | 92.00 | 100F | 94.00 | \$1,100.00 | \$103,400.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 177.00 | 0.00 | 177.00 | TONS | 836.29 | \$18.00 | \$15,053.22 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 35,443.20 | 0.00 | 35,443.20 | TONS | 37,978.73 | \$62.50 | \$2,373,670.62 |
| | | 0001 | 0050 | 4030105 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 7,568.70 | 0.00 | 7,568.70 | TONS | 7,950.77 | \$72.50 | \$576,430.82 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 46,879.00 | 0.00 | 46,879.00 | GAL | 46,047.00 | \$2.15 | \$99,001.05 |
| | | 0001 | 0070 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 7,862.00 | 0.00 | 7,862.00 | GAL | 7,437.00 | \$3.05 | \$22,682.85 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 3.00 | \$500.00 | \$1,500.00 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 2,141.00 | 0.00 | 2,141.00 | SQFT | 2,901.00 | \$6.00 | \$17,406.00 |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 0.00 | 250.00 | EA | 450.00 | \$20.00 | \$9,000.00 |
| | | 0001 | 0110 | 6161030 | TYPE III MOVEABLE BARRICADE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$145.00 | \$290.00 |
| | | 0001 | 0120 | 6161052 | WARNING LIGHT, TYPE B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$85.00 | \$170.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0140 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$300,000.00 | \$300,000.00 |
| | | 0001 | 0160 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,622.00 | 0.00 | 1,622.00 | LF | 1,528.00 | \$4.50 | \$6,876.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 411.00 | 0.00 | 411.00 | LF | 415.00 | \$16.50 | \$6,847.50 |
| | | 0001 | 0180 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 320.00 | 0.00 | 320.00 | LF | 353.00 | \$16.50 | \$5,824.50 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 155.00 | 0.00 | 155.00 | EA | 155.00 | \$235.00 | \$36,425.00 |
| | | 0001 | 0200 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | 0001 | 0210 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0220 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$400.00 | \$800.00 |
| | | 0001 | 0230 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 255,150.00 | 0.00 | 255,150.00 | LF | 261,795.00 | \$0.11 | \$28,797.45 |
| | | 0001 | 0240 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 186,730.00 | 0.00 | 186,730.00 | LF | 194,408.00 | \$0.11 | \$21,384.88 |
| | | 0001 | 0250 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 78,620.00 | 0.00 | 78,620.00 | SQYD | 78,620.00 | \$1.70 | \$133,654.00 |
| | | 0001 | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,711.00 | 0.00 | 6,711.00 | SQYD | 5,679.00 | \$4.15 | \$23,567.85 |
| | | 0001 | 0270 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,879.40 | 0.00 | 1,879.40 | STA | 1,879.40 | \$15.00 | \$28,191.00 |
| | | 0001 | 0280 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,194.60 | 0.00 | 1,194.60 | STA | 977.30 | \$16.00 | \$15,636.80 |
| | | 0010 | 0290 | 6061060 | MGS GUARDRAIL | 6,500.00 | 0.00 | 6,500.00 | LF | 6,813.00 | \$28.00 | \$190,764.00 |
| | | 0010 | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 20.00 | 0.00 | 20.00 | EA | 18.00 | \$3,200.00 | \$57,600.00 |
| | | 0010 | 0310 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$750.00 | \$3,000.00 |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 26.00 | 0.00 | 26.00 | EA | 24.00 | \$3,000.00 | \$72,000.00 |
| | | 0030 | 0330 | 9029902 | MISC.Loop Detector | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| 0001 | 5001 | 6161040 | FLASHING ARROW PANEL | 0.00 | 2.00 | 2.00 | EA | 3.00 | \$1,890.00 | \$5,670.00 | | |
| 0030 | 5002 | 9029902 | MISC.VIDEO DETECTION SYSTEM | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$32,544.75 | \$32,544.75 | | |
| Project J5P3382 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,247,195.05 | |
| 210917-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,247,195.05 | |



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

Report Generated on October 5, 2022

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

Project: J5P3382

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|---|
| 0090 | 6161005 | CONSTRUCTION SIGNS | 9/27/22 | 9/29/22 | -67.00 | SQFT | 72 | | 0.626 | | | This is a payment correction. A total of 11 motorcycle plaque signs were paid at 16 SQFT per sign. These signs are only 5 SQFT in size, so this was an overpayment of 99 SQFT. Additionally, payment for a "Left Lane Closed" and "Left Lane Closed Ahead" sign was missed. These are both 16 SQFT in size for a total of 32 SQFT. The net error is 67 SQFT overpaid. |
| 0230 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 9/27/22 | 9/29/22 | 49,748.00 | LF | EB and WB 72 | | 2.873 | | 26.293 | Remaining 20% of the edgeline striping. |
| 0240 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/27/22 | 9/29/22 | 28,499.00 | LF | CL 72 | | 4.643 | | 26.293 | Remaining 20% of the centerline striping. |
| 0250 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 9/27/22 | 9/29/22 | -702.00 | SQYD | EB and WB 72 | | 0.626 | | 2.878 | Payment correction. Several changes were made, but the measured quantity was within 1% of the contract quantity. As a result contract quantity will be paid. |
| 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9/27/22 | 9/29/22 | 30.80 | SQYD | EB 72, Route C Intersection | | 19.178 | | | The measured area was 31.1 SQYD, but this has been reduced to 30.8 SQYD to round the total to the nearest 1 SQYD. |

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



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|------------------------|---------------------|--|-----------------|-----------------------|-------------|--------------------------------------|---|------------------------|---------------------|---|---|---|----------------------|---|--|
| J5P3382 | 0020 | SHAPING SLOPES, CLASS III | Overrun | | 5 | Aug 2, 2022 | SYSTEM | (\$2,200.00) | | | | | | | |
| | | | | | | | | Overrun - Total | | (\$2,200.00) | | | | | |
| | | | | | | | | Overrun - Total | | (\$2,200.00) | | | | | |
| | 0020 - Total | | | | | | | | (\$2,200.00) | | | | | | |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | 6 | Aug 16, 2022 | SYSTEM | \$15,053.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$15,053.22) | | | | | | |
| | | | | | | 7 | Sep 1, 2022 | SYSTEM | \$15,053.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$15,053.22) | | | | | | |
| | | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | | Overrun | | 6 | Aug 16, 2022 | SYSTEM | (\$11,867.22) | | | | |
| | | | | | | | | | | | Overrun - Total | | (\$11,867.22) | | |
| | | | | | | | | | | | Overrun - Total | | (\$11,867.22) | | |
| | | | | | | 0030 - Total | | | | | | | | (\$11,867.22) | |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | | 4 | Jul 18, 2022 | SYSTEM | \$565,436.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$565,436.88) | | | | | | |
| | | | | | | 5 | Aug 2, 2022 | SYSTEM | \$791,996.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$791,996.25) | | | | | | |
| | | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | | Other Item Adjustment | ACAD | 4 | Jul 18, 2022 | HOPKIM1 | \$130,795.04 | Base Index = 490 Current Index = 728.75 $(728.75-490)*14,046.99*0.039=130,795.04$ | | | |
| | | | | | | | | | | | 5 | Aug 2, 2022 | HOPKIM1 | \$219,977.82 | Base Index = 490 Current Index = 728.75 Posted Qty = 23624.95 % VAC = 3.90 $(728.75-490)*23,624.95*0.039=219,977.82$ |
| | | | | | | | | | | | 6 | Aug 16, 2022 | HOPKIM1 | \$3,095.89 | Base Index = 490 Current Index = 748.75 Quantity = 306.79 TON %VAC = 3.9 $(748.75-490)*306.79*0.039=3,095.89$ |
| | | | | | | ACAD - Total | | | | | | \$353,868.75 | | | |
| | | | | | | Other Item Adjustment - Total | | | | | | \$353,868.75 | | | |
| Overrun | | | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$154,169.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$20,681.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | | | | | | (\$174,850.90) | | | |
| Price FUEL | | | 4 | Jul 18, 2022 | SYSTEM | \$93,738.38 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | 5 | Aug 2, 2022 | SYSTEM | \$157,654.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | 6 | Aug 16, 2022 | SYSTEM | \$1,507.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | - Total | | | | | | \$252,899.85 | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------|--|-------------------------------|---------------------------------|-----------------|--------------|---|---------------|--|---------------|---|
| J5P3382 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL - Total | | | | | | \$252,899.85 | | |
| | | | 0040 - Total | | | | | | \$431,917.70 | | |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Other Item Adjustment | ACAD | 3 | Jul 1, 2022 | HOPKIM1 | \$44,606.94 | Base Index = 490 Current Index = 692.5 VAC% = 4.0 (692.5-490)*5570.03*0.04 = 44606.94 | | |
| | | | | | 4 | Jul 18, 2022 | HOPKIM1 | \$23,337.72 | Base Index = 490 Current Index = 728.75 (728.75-490)*2,443.74*0.04=23,337.72 | | |
| | | | | | ACAD - Total | | \$67,944.66 | | | | |
| | | | Other Item Adjustment - Total | | \$67,944.66 | | | | | | |
| | | | Overrun | Overrun | 4 | Jul 18, 2022 | SYSTEM | (\$30,249.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | Overrun - Total | | (\$30,249.70) | | | | |
| | | | Overrun - Total | | (\$30,249.70) | | | | | | |
| | | | Price FUEL | | 3 | Jul 1, 2022 | SYSTEM | \$48,450.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | \$16,307.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | \$64,758.42 | | | | | | |
| | | | Price FUEL - Total | | \$64,758.42 | | | | | | |
| | | | 0050 - Total | | \$102,453.38 | | | | | | |
| | | | 0070 | TACK COAT - LOW OR NON-TRACKING | Material | | 3 | Jul 1, 2022 | SYSTEM | \$15,649.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | 3 | Jul 1, 2022 | SYSTEM | (\$15,649.55) | |
| | | | | | - Total | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | | | |
| | 0070 - Total | | \$0.00 | | | | | | | | |
| | 0080 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Overrun | Overrun | 6 | Aug 16, 2022 | SYSTEM | (\$500.00) | | | |
| | | | | | Overrun - Total | | (\$500.00) | | | | |
| | | | Overrun - Total | | (\$500.00) | | | | | | |
| | 0080 - Total | | (\$500.00) | | | | | | | | |
| | 0090 | CONSTRUCTION SIGNS | Material | | 3 | Jul 1, 2022 | SYSTEM | (\$5,664.00) | | | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$12,984.00) | | | |
| | | | | | - Total | | (\$18,648.00) | | | | |
| | | | Material - Total | | (\$18,648.00) | | | | | | |
| | | | MaterialCredit | | 4 | Jul 18, 2022 | SYSTEM | \$5,664.00 | | | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | \$12,984.00 | | | |
| | | | | | - Total | | \$18,648.00 | | | | |
| | | | MaterialCredit - Total | | \$18,648.00 | | | | | | |
| | | | Overrun | Overrun | 4 | Jul 18, 2022 | SYSTEM | \$138.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$138.00) | | | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$138.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$4,824.00) | | | |
| | 8 | Oct 3, 2022 | | | SYSTEM | \$402.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is | | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|----------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------------|--|
| J5P3382 | 0090 | CONSTRUCTION SIGNS | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | Overrun - Total | | | | | (\$4,560.00) | |
| | | | Overrun - Total | | | | | (\$4,560.00) | |
| | | | 0090 - Total | | | | | (\$4,560.00) | |
| | 0100 | CHANNELIZER (TRIM LINE) | Material | | 3 | Jul 1, 2022 | SYSTEM | (\$9,000.00) | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$9,000.00) | |
| | | | - Total | | | | | (\$18,000.00) | |
| | | | Material - Total | | | | | (\$18,000.00) | |
| | | | MaterialCredit | | 4 | Jul 18, 2022 | SYSTEM | \$9,000.00 | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | \$9,000.00 | |
| | | | - Total | | | | | \$18,000.00 | |
| | | | MaterialCredit - Total | | | | | \$18,000.00 | |
| | | | Overrun | Overrun | 3 | Jul 1, 2022 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 450.000; Overrun Quantity Balance 200.00. |
| | | | | | 3 | Jul 1, 2022 | SYSTEM | (\$4,000.00) | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$4,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$4,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - Total | | | | | (\$4,000.00) | |
| | | | Overrun - Total | | | | | (\$4,000.00) | |
| | | | 0100 - Total | | | | | (\$4,000.00) | |
| | 0110 | TYPE III MOVEABLE BARRICADE | Material | | 3 | Jul 1, 2022 | SYSTEM | (\$290.00) | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$290.00) | |
| | | | - Total | | | | | (\$580.00) | |
| | | | Material - Total | | | | | (\$580.00) | |
| | | | MaterialCredit | | 4 | Jul 18, 2022 | SYSTEM | \$290.00 | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | \$290.00 | |
| | | | - Total | | | | | \$580.00 | |
| | | | MaterialCredit - Total | | | | | \$580.00 | |
| | | | 0110 - Total | | | | | \$0.00 | |
| | 0120 | WARNING LIGHT, TYPE B | Material | | 3 | Jul 1, 2022 | SYSTEM | (\$170.00) | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$170.00) | |
| | | | - Total | | | | | (\$340.00) | |
| | | | Material - Total | | | | | (\$340.00) | |
| | | | MaterialCredit | | 4 | Jul 18, 2022 | SYSTEM | \$170.00 | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | \$170.00 | |
| | | | - Total | | | | | \$340.00 | |
| | | | MaterialCredit - Total | | | | | \$340.00 | |
| | | | 0120 - Total | | | | | \$0.00 | |
| | 0130 | CMS W/O COMMUNICATION INTERFACE, | Material | | 3 | Jul 1, 2022 | SYSTEM | (\$7,000.00) | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------------------------|------------------|------------------------|------------------------------------|--------------|--------------|--------------|---|---------|---------------|---------------|
| J5P3382 | 0130 | CONT F/ | Material | | 4 | Jul 18, 2022 | SYSTEM | (\$7,000.00) | | | |
| | | | | - Total | | | | | | | (\$14,000.00) |
| | | | Material - Total | | | | | | | (\$14,000.00) | |
| | | | MaterialCredit | | 4 | Jul 18, 2022 | SYSTEM | \$7,000.00 | | | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | \$7,000.00 | | | |
| | | | - Total | | | | | | | \$14,000.00 | |
| | | | MaterialCredit - Total | | | | | | | \$14,000.00 | |
| | | | 0130 - Total | | | | | | | \$0.00 | |
| | | | 0140 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | 4 | Jul 18, 2022 | SYSTEM | (\$4,800.00) | |
| | | | | | | - Total | | | | | |
| Material - Total | | | | | | | (\$4,800.00) | | | | |
| MaterialCredit | | 5 | | | Aug 2, 2022 | SYSTEM | \$4,800.00 | | | | |
| | - Total | | | | | | | \$4,800.00 | | | |
| MaterialCredit - Total | | | | | | | \$4,800.00 | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | | |
| 0160 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 6 | Aug 16, 2022 | SYSTEM | \$7,299.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 6 | Aug 16, 2022 | SYSTEM | (\$7,299.00) | | | | |
| | | | | 7 | Sep 1, 2022 | SYSTEM | \$6,876.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 7 | Sep 1, 2022 | SYSTEM | (\$6,876.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| 0160 - Total | | | | | | | \$0.00 | | | | |
| 0170 | PREF THERMO PAVMT MARK, 24 IN WHIT | Material | | 6 | Aug 16, 2022 | SYSTEM | \$5,808.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 6 | Aug 16, 2022 | SYSTEM | (\$5,808.00) | | | | |
| | | | | 7 | Sep 1, 2022 | SYSTEM | \$6,847.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 7 | Sep 1, 2022 | SYSTEM | (\$6,847.50) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| | | Overrun | Overrun | | 7 | Sep 1, 2022 | SYSTEM | (\$66.00) | | | |
| Overrun - Total | | | | | | | (\$66.00) | | | | |
| Overrun - Total | | | | | | | (\$66.00) | | | | |
| 0170 - Total | | | | | | | (\$66.00) | | | | |
| 0180 | PREF THERMO PAVMT MARK, 24 IN YELLOW | Material | | 6 | Aug 16, 2022 | SYSTEM | \$2,409.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 6 | Aug 16, 2022 | SYSTEM | (\$2,409.00) | | | | |
| | | | | 7 | Sep 1, 2022 | SYSTEM | \$5,824.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 7 | Sep 1, 2022 | SYSTEM | (\$5,824.50) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---------|--|-------------------------------|-----------------------|------------------------|---|------------|---------------|---|
| J5P3382 | 0180 | PREF THERMO PVMT MARK, 24 IN YELLOW | Overrun | Overrun | 7 | Sep 1, 2022 | SYSTEM | (\$544.50) | |
| | | | | | Overrun - Total | | (\$544.50) | | |
| | | | Overrun - Total | | (\$544.50) | | | | |
| | | | 0180 - Total | | (\$544.50) | | | | |
| J5P3382 | 0190 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 5 | Aug 2, 2022 | SYSTEM | (\$29,375.00) | |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | \$29,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$29,375.00) | |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | \$36,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$36,425.00) | |
| | | | - Total | | (\$29,375.00) | | | | |
| | | | Material - Total | | (\$29,375.00) | | | | |
| | | | MaterialCredit | | 6 | Aug 16, 2022 | SYSTEM | \$29,375.00 | |
| | | | | - Total | | \$29,375.00 | | | |
| | | | MaterialCredit - Total | | \$29,375.00 | | | | |
| 0190 - Total | | \$0.00 | | | | | | | |
| J5P3382 | 0200 | PREF THERMO PVMT MRKG, STRIAGHT ARROW | Material | | 5 | Aug 2, 2022 | SYSTEM | (\$500.00) | |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$500.00) | |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$500.00) | |
| | | | - Total | | (\$500.00) | | | | |
| | | | Material - Total | | (\$500.00) | | | | |
| | | | MaterialCredit | | 6 | Aug 16, 2022 | SYSTEM | \$500.00 | |
| | | | | - Total | | \$500.00 | | | |
| | | | MaterialCredit - Total | | \$500.00 | | | | |
| 0200 - Total | | \$0.00 | | | | | | | |
| J5P3382 | 0210 | PREF THERMO PVMT MARKING, COMBO | Material | | 5 | Aug 2, 2022 | SYSTEM | (\$2,000.00) | |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$2,000.00) | |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$2,000.00) | |
| | | | - Total | | (\$2,000.00) | | | | |
| | | | Material - Total | | (\$2,000.00) | | | | |
| | | | MaterialCredit | | 6 | Aug 16, 2022 | SYSTEM | \$2,000.00 | |
| | | | | - Total | | \$2,000.00 | | | |
| | | | MaterialCredit - Total | | \$2,000.00 | | | | |
| Overrun | Overrun | 5 | Aug 2, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------|---|------------------------------------|-----------------|-----------------------|--------------------------------------|-------------------------|--------------|---------------|---|---|----------------|--------------|------------|---|--|
| J5P3382 | 0210 | PREF THERMO PVMT MARKING, COMBO | Overrun | Overrun | | 2022 | | | Estimate Item Adjustment (0034) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$1,000.00) | | | | | | | |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$1,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). | | | | | | |
| | | | | | Overrun - Total | | | | | | | | | | |
| | | | | | Overrun - Total | | | | | | | | | | |
| | 0210 - Total | | | | | | | | | | | | | | |
| | 0220 | PREF THERMO PVMT MARK, WORD (ONLY) | Material | | | 5 | Aug 2, 2022 | SYSTEM | (\$800.00) | | | | | | |
| | | | | | | 6 | Aug 16, 2022 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$800.00) | | | | | | |
| | | | | | | 7 | Sep 1, 2022 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$800.00) | | | | | | |
| | | | | | | - Total | | | | | | | | | |
| | | | | | | Material - Total | | | | | | | | | |
| | | | | | | MaterialCredit | | | | | 6 | Aug 16, 2022 | SYSTEM | \$800.00 | |
| | | | | | | | | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | | | | | | | | | |
| 0220 - Total | | | | | | | | | | | | | | | |
| 0230 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 6 | Aug 16, 2022 | SYSTEM | \$1,180.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$1,180.85) | | | | | | | |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | \$23,325.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$23,325.17) | | | | | | | |
| | | | | | - Total | | | | | | | | | | |
| | | | | | Material - Total | | | | | | | | | | |
| | | | | | Other Item Adjustment | REFL | | | | 7 | Sep 1, 2022 | HOPKIM1 | \$71.81 | Quantity = 13,056 LF Unit Cost = 0.11 \$/LF 105% Pay - 100% 100% Pay - 0% 80% Pay - 0% No Pay - 0% Adjustment = 13,056*(0.11)*(0.05) = 71.81 | |
| | | | | | | | | | | 8 | Oct 3, 2022 | HOPKIM1 | \$1,364.92 | Total Length = 248,739 LF Unit Price = 0.11 \$/LF Percentage (105% Pay) = 99.77% Percentage (100% Pay) = 0.23% Percentage (80% Pay) = 0% Percentage (No Pay) = 0% Incentive = 248,739*(0.11)*(0.9977)*(0.05) = 1,364.92 | |
| | | | | | REFL - Total | | | | | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | | | |
| Overrun | Overrun | | | | 8 | Oct 3, 2022 | SYSTEM | (\$730.95) | | | | | | | |
| | | | | | Overrun - Total | | | | | | | | | | |
| Overrun - Total | | | | | | | | | | | | | | | |
| 0230 - Total | | | | | | | | | | | | | | | |
| 0240 | 4 IN. YELLOW WATERBORNE | Material | | | 6 | Aug 16, 2022 | SYSTEM | \$4,621.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hopkim1 overriding Payment | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------------------|---|--|-----------------|-----------------------|--|------------------------|-------------|------------------------|--|---------------------|---|--|--|
| J5P3382 | 0240 | PAVEMENT MARKING | Material | | | | | | Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 6 | Aug 16, 2022 | SYSTEM | (\$4,621.76) | | | | | |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | \$18,249.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$18,249.99) | | | | | |
| | | | | | - Total | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | \$0.00 | | | |
| | | | | | Other Item Adjustment | REFL | 7 | Sep 1, 2022 | HOPKIM1 | \$211.88 | Quantity = 51,911 LF Unit Cost = 0.11 \$/LF 105% Pay - 74.21% 100% Pay - 25.79% 80% Pay - 0% No Pay - 0% Adjustment = 51,911*(0.11)*(0.05)(0.7421) = 211.88 | | |
| | | | | | | | 8 | Oct 3, 2022 | HOPKIM1 | \$599.56 | Total Length = 142,497 LF Unit Price = 0.11 \$/LF Percentage (105% Pay) = 76.5% Percentage (100% Pay) = 23.5% Percentage (80% Pay) = 0% Percentage (No Pay) = 0% Incentive = 142,497*(0.11)*(0.765)*(0.05) = 599.56 | | |
| | | | | | REFL - Total | | | | | \$811.44 | | | |
| | | | | | Other Item Adjustment - Total | | | | | \$811.44 | | | |
| | | | | | Overrun | Overrun | 8 | Oct 3, 2022 | SYSTEM | (\$844.58) | | | |
| | | | | | Overrun - Total | | | | | (\$844.58) | | | |
| | | | | | Overrun - Total | | | | | (\$844.58) | | | |
| | | | | | 0240 - Total | | | | | (\$33.14) | | | |
| | | | 0250 | | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 4 | Jul 18, 2022 | SYSTEM | (\$1,193.40) | | |
| | | | | | | | | 8 | Oct 3, 2022 | SYSTEM | \$1,193.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.70000 - 1.70000', is applied (if non-zero). | |
| | | | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | 0250 - Total | | | | | \$0.00 | | | |
| | | | 0290 | MGS GUARDRAIL | Construction Stockpile | | | 3 | Jul 1, 2022 | SYSTEM | (\$70,672.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | 4 | | | | Jul 18, 2022 | SYSTEM | (\$63,942.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | (\$134,615.00) | | | | | |
| | | Construction Stockpile - Total | | | | | | (\$134,615.00) | | | | | |
| Construction Stockpile STMA | | | | | 1 | Dec 15, 2021 | SYSTEM | \$80,769.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$80,769.00 | | | | | |
| | | Construction Stockpile STMA - Total | | | | | | \$80,769.00 | | | | | |
| Construction Stockpile STMI | | | | | 1 | Dec 15, 2021 | SYSTEM | \$53,846.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$53,846.00 | | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$53,846.00 | | | | | |
| Overrun | | Overrun | | | Overrun | 5 | Aug 2, 2022 | SYSTEM | (\$8,764.00) | | | | |
| | | | | | | | | Overrun - Total | | (\$8,764.00) | | | |
| | | | | | | Overrun - Total | | (\$8,764.00) | | | | | |
| | | 0290 - Total | | | | (\$8,764.00) | | | | | | | |
| 0300 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 3 | Jul 1, 2022 | SYSTEM | (\$16,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$14,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|--|---|-------------------------------------|---------------------------------|------------------------|--------------|---------------|--|--|--|--|-------------|
| J5P3382 | 0300 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 5 | Aug 2, 2022 | SYSTEM | (\$10,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$42,000.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$42,000.00) | |
| | | | | Construction Stockpile STMI | | 2 | Feb 16, 2022 | SYSTEM | \$42,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | | \$42,000.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$42,000.00 | | |
| | | | 0300 - Total | | | | | | | \$0.00 | | |
| | | | 0310 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 3 | Jul 1, 2022 | SYSTEM | (\$545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$1,090.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | (\$2,180.00) | | | | |
| | Construction Stockpile - Total | | | | | | | (\$2,180.00) | | | | |
| | Construction Stockpile STMI | | | | 1 | Dec 15, 2021 | SYSTEM | \$2,180.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$2,180.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$2,180.00 | | | | |
| 0310 - Total | | | | | | | \$0.00 | | | | | |
| 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 3 | Jul 1, 2022 | SYSTEM | (\$17,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 4 | Jul 18, 2022 | SYSTEM | (\$22,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 5 | Aug 2, 2022 | SYSTEM | (\$9,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$49,400.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$49,400.00) | | |
| | | Construction Stockpile STMI | | 1 | Dec 15, 2021 | SYSTEM | \$49,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$49,400.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$49,400.00 | | | |
| 0320 - Total | | | | | | | \$0.00 | | | | | |
| 5001 | FLASHING ARROW PANEL | Material | | 3 | Jul 1, 2022 | SYSTEM | (\$5,670.00) | | | | | |
| | | | | 4 | Jul 18, 2022 | SYSTEM | (\$5,670.00) | | | | | |
| | | | - Total | | | | | | | (\$11,340.00) | | |
| | | | Material - Total | | | | | | | (\$11,340.00) | | |
| | | | MaterialCredit | | 4 | Jul 18, 2022 | SYSTEM | \$5,670.00 | | | | |
| | | | | 5 | Aug 2, 2022 | SYSTEM | \$5,670.00 | | | | | |
| | | - Total | | | | | | | \$11,340.00 | | | |
| | | MaterialCredit - Total | | | | | | | \$11,340.00 | | | |
| | | Overrun | Overrun | | 3 | Jul 1, 2022 | SYSTEM | \$1,890.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. | | | |
| | | | | | 3 | Jul 1, 2022 | SYSTEM | (\$1,890.00) | | | | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$1,890.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | \$1,890.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$1,890.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|-------------------------|-----------------|-----------------------|-------------|--------------|-------------|--------|---------------------|--|--------|
| J5P3382 | 5001 | FLASHING ARROW PANEL | Overrun | Overrun - Total | | | | | (\$1,890.00) | | |
| | | | Overrun - Total | | | | | | (\$1,890.00) | | |
| | | | 5001 - Total | | | | | | (\$1,890.00) | | |
| | 5002 | MISC. | Material | | | 7 | Sep 1, 2022 | SYSTEM | \$32,544.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 7 | Sep 1, 2022 | SYSTEM | (\$32,544.75) | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| | | | | 5002 - Total | | | | | | | \$0.00 |
| | J5P3382 - Total | | | | | | | | \$499,652.00 | | |
| | Overall - Total | | | | | | | | \$499,652.00 | | |