



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 5	Contract ID 211119-B01 Prime Contractor W. L. Miller Company	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$4,021,555.36 Net Change Order Amount \$24,741.99 Current Contract Amount \$4,046,297.35
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Approval Date		By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterc6
September 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 19, 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
May 15, 2023	May 15, 2023		60.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date	June 21, 2022	June 21, 2022	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211119-B01			
Total Posted Items Pay	\$0.00	\$2,428,619.00	\$2,428,619.00
Gross Item Adjustments	\$115,835.87	\$500,062.10	\$615,897.97
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
		\$2,928,681.10	\$3,044,516.97
Contract Total Payable This Estimate:	\$115,835.87		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD03	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-77.14	\$97.75	(\$7,540.44)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	77.14	\$97.75	\$7,540.44
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.75094 - 67.84000, 'is applied (if non-zero).	408.29	\$74.75	\$30,520.06
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			22	\$30.00	\$660.00
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	\$1,500.00	\$3,000.00
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	MaterialCredit			51,388.6	\$0.12	\$6,166.63



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 5		Contract ID Prime Contractor	211119-B01 W. L. Miller Company	Pay Period Start Pay Period End	September 2, 2022 September 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,021,555.36 \$24,741.99 \$4,046,297.35	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD03		MARKING PAINT, TYPE P BEADS						
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			125,135.2	\$0.11	\$13,764.87
J2MAMD10	0240	GRAVEL (A) OR CRUSHED STONE (B)	Material			-147.5	\$97.75	(\$14,418.12)
	0240	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user petero6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	147.5	\$97.75	\$14,418.12
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.99432 - 67.84000, 'is applied (if non-zero).	493.05	\$72.99	\$35,989.85
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	11	\$30.00	\$330.00
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			44	\$30.00	\$1,320.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	\$1,500.00	\$3,000.00
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			40,237.6	\$0.12	\$4,828.51
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			104,379.2	\$0.12	\$12,525.50
	0350	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 ',2.59000 - 2.59000, 'is applied (if non-zero).	406.66	\$2.59	\$1,053.25
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	535.44	\$5.00	\$2,677.20
Total								\$115,835.87



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

Report Generated on September 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD03		Resurface	A	CLARK	from Rte. 136 to Rte. E in Williamstown
J2MAMD05		Resurface	149	ADAIR	from Rte. 6 to Rte. 11 and from Rte. 11 to Rte. J in Goldsberry
J2MAMD10		Resurface	U	SCOTLAND	from Rte. 136 to Rte. A 1.9 miles south of Wyaconda

Totals by Job Numbers					
J2MAMD03			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,348,553.58	\$1,348,553.58
	Gross Item Adjustments		\$54,111.56	\$300,931.26	\$355,042.82
	Gross Item Pay		\$54,111.56	\$1,649,484.84	\$1,703,596.40
	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
J2MAMD05			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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
J2MAMD10			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,080,065.42	\$1,080,065.42
	Gross Item Adjustments		\$61,724.31	\$199,130.84	\$260,855.15
	Gross Item Pay		\$61,724.31	\$1,279,196.26	\$1,340,920.57
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2MAMD03, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need to change material testing requirements. Overridden on previous estimate.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD10, Item 3105002, Project Item Line Number 0240, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need to change material testing requirements. Overridden on previous estimate.	peterc6	Overridden



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

Report Generated on September 20, 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)		
211119-B01	J2MAMD03	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	245.00	-167.86	77.14	TONS	77.14	\$97.75	\$7,540.44		
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,401.70	408.29	17,809.99	TONS	17,809.99	\$67.84	\$1,208,229.72		
		0001	0030	4071005	TACK COAT	19,678.00	-2,442.00	17,236.00	GAL	17,236.00	\$2.30	\$39,642.80		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	1,934.00	-570.24	1,363.76	SQFT	1,363.76	\$7.75	\$10,569.14		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$20.00	\$500.00		
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,050.00	\$28,050.00		
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00		
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,236.00	0.00	64,236.00	LF	51,388.60	\$0.12	\$6,166.63		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,419.00	0.00	156,419.00	LF	125,135.20	\$0.11	\$13,764.87		
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,362.00	-13.44	7,348.56	SQYD	7,348.56	\$2.59	\$19,032.77		
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,445.00	-485.56	959.44	SQYD	959.44	\$5.00	\$4,797.20		
		0001	5001	6169915	MISC.Traffic Control Flagging for Patching Operations	0.00	12.50	12.50	HOUR	0.00	\$135.00	\$0.00		
Project J2MAMD03 - Total Value Posted to Date as of Report Generated Date												\$1,348,553.57		
J2MAMD05	J2MAMD05	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	298.00	0.00	298.00	TONS	0.00	\$100.00	\$0.00		
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,743.20	0.00	20,743.20	TONS	0.00	\$69.22	\$0.00		
		0001	0170	4071005	TACK COAT	23,316.00	0.00	23,316.00	GAL	0.00	\$2.30	\$0.00		
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0190	6161005	CONSTRUCTION SIGNS	3,225.00	0.00	3,225.00	SQFT	0.00	\$7.75	\$0.00		
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00		
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$19,625.00	\$0.00		
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	242,955.00	0.00	242,955.00	LF	0.00	\$0.12	\$0.00		
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,425.00	0.00	2,425.00	SQYD	0.00	\$5.00	\$0.00		
Project J2MAMD05 - Total Value Posted to Date as of Report Generated Date												\$0.00		
J2MAMD10	J2MAMD10	0001	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	170.00	-22.50	147.50	TONS	147.50	\$97.75	\$14,418.12		
		0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,665.80	493.05	14,158.85	TONS	14,158.85	\$67.84	\$960,536.38		
		0001	0260	4071005	TACK COAT	15,381.00	-1,635.00	13,746.00	GAL	13,746.00	\$2.30	\$31,615.80		
		0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0280	6161005	CONSTRUCTION SIGNS	1,667.00	-527.24	1,139.76	SQFT	1,139.76	\$7.75	\$8,833.14		
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	100.00	-85.00	15.00	EA	15.00	\$20.00	\$300.00		
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,725.00	\$26,725.00		
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	11.00	44.00	LF	44.00	\$30.00	\$1,320.00		
		0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,297.00	0.00	50,297.00	LF	40,237.60	\$0.12	\$4,828.51		
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,474.00	0.00	130,474.00	LF	104,379.20	\$0.12	\$12,525.50		
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,250.00	406.66	1,656.66	SQYD	1,656.66	\$2.59	\$4,290.75		
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,599.00	535.44	2,134.44	SQYD	2,134.44	\$5.00	\$10,672.20		
		Project J2MAMD10 - Total Value Posted to Date as of Report Generated Date												\$1,080,065.41
		211119-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,428,618.99



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

Report Generated on September 20, 2022

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J2MAMD03	0050	June 21, 2022	1323	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.5			4.5		
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8				16	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8				16	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10				20	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12				24	
				WO8-12 48x48 16.00 NO CENTER LINE				20.00	16				320	
				WO8-11 48x48 16.00 UNEVEN LANES				39.00	16				624	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16				96	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				6.00	16				96	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				6.00	16				96	
				See Special Sign Details				7.00			Pilot Car in Use Wait & Follow	1.50		10.5
	July 18, 2022	32	See Special Sign Details				2.00		WO8-8 48x48 16.00 ROUGH ROAD	16.00		32.00		
0050 - Total												1355		
J2MAMD10	0280	June 21, 2022	764	WO8-12 48x48 16.00 NO CENTER LINE				14.00	16			224		
				WO8-12 48x48 16.00 NO CENTER LINE				29.00	16			464		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12			24		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10			20		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8			16		
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8			16		
				July 18, 2022	367	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				5.00	16.00			80.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				5.00	16.00			80.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				5.00	16.00			80.00		
				See Special Sign Details				4.00			WO8-8 48x48 16.00 ROUGH ROAD	16.00		64.00
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				3.00	16.00			48.00					
See Special Sign Details				7.00			SPECIAL - Pilot Car in Use Wait and Follow	1.50		10.50				
0280 - Total												1131		



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2MAMD03	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Jul 15, 2022	SYSTEM	(\$7,540.44)											
					2	Aug 1, 2022	SYSTEM	(\$7,540.44)											
					3	Aug 16, 2022	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					3	Aug 16, 2022	SYSTEM	(\$7,540.44)											
					4	Sep 1, 2022	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					4	Sep 1, 2022	SYSTEM	(\$7,540.44)											
					5	Sep 15, 2022	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					5	Sep 15, 2022	SYSTEM	(\$7,540.44)											
					- Total								(\$15,080.88)						
					Material - Total								(\$15,080.88)						
										2	Aug 1, 2022	SYSTEM	\$7,540.44						
										3	Aug 16, 2022	SYSTEM	\$7,540.44						
					- Total								\$15,080.88						
					MaterialCredit - Total								\$15,080.88						
					0010 - Total								\$0.00						
					0020		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Jul 15, 2022	vierrss	\$226,570.05						
										3	Aug 16, 2022	peterc6	\$1,248.52	Documentation has been uploaded to eProjects.					
										ACAD - Total								\$227,818.57	
										Other Item Adjustment - Total								\$227,818.57	
										Overrun	Overrun	1	Jul 15, 2022	SYSTEM	(\$24,052.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
3	Aug 16, 2022	SYSTEM	(\$6,467.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL															
5	Sep 15, 2022	SYSTEM	\$30,520.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,74.75094 - 67.84000, 'is applied (if non-zero).															
Overrun - Total										\$0.00									
Overrun - Total										\$0.00									
Price FUEL		1	Jul 15, 2022	SYSTEM						\$126,873.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
		3	Aug 16, 2022	SYSTEM						\$350.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
- Total										\$127,224.25									
Price FUEL - Total										\$127,224.25									
0020 - Total										\$355,042.82									
0030		TACK COAT	Material							1	Jul 15, 2022	SYSTEM	\$39,362.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					1	Jul 15, 2022	SYSTEM	(\$39,362.20)											
					2	Aug 1, 2022	SYSTEM	\$39,362.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
					2	Aug 1, 2022	SYSTEM	(\$39,362.20)											
					3	Aug 16, 2022	SYSTEM	\$39,642.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
					3	Aug 16, 2022	SYSTEM	(\$39,642.80)											



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2MAMD03	0030	TACK COAT	Material			2022					
					4	Sep 1, 2022	SYSTEM	\$39,642.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Sep 1, 2022	SYSTEM	(\$39,642.80)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0030 - Total									\$0.00		
	0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Sep 1, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Sep 1, 2022	SYSTEM	(\$1,000.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0040 - Total						
	0050	CONSTRUCTION SIGNS	Material		1	Jul 15, 2022	SYSTEM	\$10,253.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jul 15, 2022	SYSTEM	(\$10,253.25)			
					2	Aug 1, 2022	SYSTEM	\$10,501.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Aug 1, 2022	SYSTEM	(\$10,501.25)			
					3	Aug 16, 2022	SYSTEM	\$10,501.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Aug 16, 2022	SYSTEM	(\$10,501.25)			
					4	Sep 1, 2022	SYSTEM	\$10,569.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Sep 1, 2022	SYSTEM	(\$10,569.14)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0050 - Total									\$0.00		
	0060	CHANNELIZER (TRIM LINE)	Material		1	Jul 15, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Jul 15, 2022	SYSTEM	(\$500.00)			
					2	Aug 1, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					2	Aug 1, 2022	SYSTEM	(\$500.00)			
					3	Aug 16, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Aug 16, 2022	SYSTEM	(\$500.00)			
					4	Sep 1, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Sep 1, 2022	SYSTEM	(\$500.00)			
					- Total					\$0.00	
Material - Total					\$0.00						
0060 - Total									\$0.00		
	0070	CMS W/O COMMUNICATION	Material		1	Jul 15, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2MAMD03	0070	INTERFACE, CONT F/	Material						Estimate Exception 6 on the current Payment Estimate.		
					1	Jul 15, 2022	SYSTEM	(\$5,600.00)			
					2	Aug 1, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					2	Aug 1, 2022	SYSTEM	(\$5,600.00)			
					3	Aug 16, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					3	Aug 16, 2022	SYSTEM	(\$5,600.00)			
					4	Sep 1, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					4	Sep 1, 2022	SYSTEM	(\$5,600.00)			
					- Total			\$0.00			
									Material - Total	\$0.00	
										0070 - Total	\$0.00
	0090	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Aug 16, 2022	SYSTEM	(\$660.00)		
						4	Sep 1, 2022	SYSTEM	(\$660.00)		
										- Total	(\$1,320.00)
										Material - Total	(\$1,320.00)
						MaterialCredit	4	Sep 1, 2022	SYSTEM	\$660.00	
						MaterialCredit	5	Sep 15, 2022	SYSTEM	\$660.00	
										- Total	\$1,320.00
										MaterialCredit - Total	\$1,320.00
										0090 - Total	\$0.00
	0100	0100	PREF THERMO PVMT MARK, R/R XING	Material		3	Aug 16, 2022	SYSTEM	(\$3,000.00)		
						4	Sep 1, 2022	SYSTEM	(\$3,000.00)		
										- Total	(\$6,000.00)
										Material - Total	(\$6,000.00)
					MaterialCredit	4	Sep 1, 2022	SYSTEM	\$3,000.00		
					MaterialCredit	5	Sep 15, 2022	SYSTEM	\$3,000.00		
									- Total	\$6,000.00	
									MaterialCredit - Total	\$6,000.00	
									0100 - Total	\$0.00	
0110	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Aug 16, 2022	SYSTEM	(\$6,166.63)			
					4	Sep 1, 2022	SYSTEM	(\$6,166.63)			
									- Total	(\$12,333.26)	
									Material - Total	(\$12,333.26)	
					MaterialCredit	4	Sep 1, 2022	SYSTEM	\$6,166.63		
					MaterialCredit	5	Sep 15, 2022	SYSTEM	\$6,166.63		
									- Total	\$12,333.26	
									MaterialCredit - Total	\$12,333.26	
									0110 - Total	\$0.00	
0120	4 IN. YELLOW	Material		3	Aug 16,	SYSTEM	(\$13,764.87)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2MAMD03	0120	WATERBORNE PAVEMENT MARKING	Material			2022						
						4	Sep 1, 2022	SYSTEM	(\$13,764.87)			
				- Total							(\$27,529.74)	
				Material - Total							(\$27,529.74)	
						4	Sep 1, 2022	SYSTEM	\$13,764.87			
						5	Sep 15, 2022	SYSTEM	\$13,764.87			
				- Total							\$27,529.74	
				MaterialCredit - Total							\$27,529.74	
				0120 - Total							\$0.00	
				J2MAMD03 - Total								\$355,042.82
J2MAMD10	0240	GRAVEL (A) OR CRUSHED STONE (B)	Material			2	Aug 1, 2022	SYSTEM	(\$8,996.91)			
						3	Aug 16, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	Aug 16, 2022	SYSTEM	(\$14,418.12)			
						4	Sep 1, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	Sep 1, 2022	SYSTEM	(\$14,418.12)			
						5	Sep 15, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	Sep 15, 2022	SYSTEM	(\$14,418.12)			
				- Total							(\$8,996.91)	
				Material - Total							(\$8,996.91)	
						3	Aug 16, 2022	SYSTEM	\$8,996.91			
				- Total							\$8,996.91	
				MaterialCredit - Total							\$8,996.91	
				0240 - Total							\$0.00	
				0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD			2	Aug 1, 2022	peterc6
		3	Aug 16, 2022					peterc6	\$1,899.84	Documentation has been uploaded to eProjects.		
ACAD - Total								\$181,184.03				
Other Item Adjustment - Total								\$181,184.03				
Overrun	Overrun							2	Aug 1, 2022	SYSTEM	(\$26,148.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								3	Aug 16, 2022	SYSTEM	(\$9,841.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Sep 15, 2022	SYSTEM	\$35,989.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,72.99432 - 67.84000, 'is applied (if non-zero).
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
Price FUEL								2	Aug 1, 2022	SYSTEM	\$79,138.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								3	Aug 16, 2022	SYSTEM	\$532.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								\$79,671.12				
Price FUEL - Total								\$79,671.12				
0250 - Total							\$260,855.15					
0260	TACK COAT	Material			2	Aug 1, 2022	SYSTEM	\$31,222.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2MAMD10	0260	TACK COAT	Material		2	Aug 1, 2022	SYSTEM	(\$31,222.50)						
					3	Aug 16, 2022	SYSTEM	\$31,615.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Aug 16, 2022	SYSTEM	(\$31,615.80)						
					4	Sep 1, 2022	SYSTEM	\$31,615.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$31,615.80)						
									- Total			\$0.00		
									Material - Total			\$0.00		
									0260 - Total			\$0.00		
					J2MAMD10	0270	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Sep 1, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										4	Sep 1, 2022	SYSTEM	(\$1,000.00)	
				- Total								\$0.00		
				Material - Total								\$0.00		
				0270 - Total								\$0.00		
J2MAMD10	0280	CONSTRUCTION SIGNS	Material		1	Jul 15, 2022	SYSTEM	\$5,921.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Jul 15, 2022	SYSTEM	(\$5,921.00)						
					2	Aug 1, 2022	SYSTEM	\$8,765.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					2	Aug 1, 2022	SYSTEM	(\$8,765.25)						
					3	Aug 16, 2022	SYSTEM	\$8,765.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Aug 16, 2022	SYSTEM	(\$8,765.25)						
					4	Sep 1, 2022	SYSTEM	\$8,833.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$8,833.14)						
									- Total			\$0.00		
									Material - Total			\$0.00		
									0280 - Total			\$0.00		
					J2MAMD10	0290	CHANNELIZER (TRIM LINE)	Material		2	Aug 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.
										2	Aug 1, 2022	SYSTEM	(\$300.00)	
3	Aug 16, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
3	Aug 16, 2022	SYSTEM	(\$300.00)											
4	Sep 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
4	Sep 1, 2022	SYSTEM	(\$300.00)											
				- Total								\$0.00		
				Material - Total			\$0.00							
				0290 - Total			\$0.00							
J2MAMD10	0310	PREF THERMO	Material		3	Aug 16, 2022	SYSTEM	(\$1,320.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2MAMD10	0310	PVMT MARK, 24 IN WHIT	Material			2022								
						4	Sep 1, 2022	SYSTEM	(\$1,320.00)					
					- Total								(\$2,640.00)	
					Material - Total								(\$2,640.00)	
							4	Sep 1, 2022	SYSTEM	\$1,320.00				
							5	Sep 15, 2022	SYSTEM	\$1,320.00				
					- Total								\$2,640.00	
					MaterialCredit - Total								\$2,640.00	
							3	Aug 16, 2022	SYSTEM	(\$330.00)				
							5	Sep 15, 2022	SYSTEM	\$330.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,30.000000 - 30.000000, 'is applied (if non-zero).		
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0310 - Total								\$0.00	
					J2MAMD10	0320	PREF THERMO PVMT MARK, R/R XING	Material			Aug 16, 2022	SYSTEM	(\$3,000.00)	
	4	Sep 1, 2022	SYSTEM	(\$3,000.00)										
- Total										(\$6,000.00)				
Material - Total										(\$6,000.00)				
		4	Sep 1, 2022	SYSTEM						\$3,000.00				
		5	Sep 15, 2022	SYSTEM						\$3,000.00				
- Total										\$6,000.00				
MaterialCredit - Total										\$6,000.00				
0320 - Total										\$0.00				
J2MAMD10	0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material								Aug 16, 2022	SYSTEM	(\$4,828.51)	
						4	Sep 1, 2022	SYSTEM	(\$4,828.51)					
					- Total								(\$9,657.02)	
					Material - Total								(\$9,657.02)	
							4	Sep 1, 2022	SYSTEM	\$4,828.51				
							5	Sep 15, 2022	SYSTEM	\$4,828.51				
					- Total								\$9,657.02	
					MaterialCredit - Total								\$9,657.02	
					0330 - Total								\$0.00	
					J2MAMD10	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			Aug 16, 2022	SYSTEM	(\$12,525.50)	
	4	Sep 1, 2022	SYSTEM	(\$12,525.50)										
- Total										(\$25,051.00)				
Material - Total										(\$25,051.00)				
		4	Sep 1, 2022	SYSTEM						\$12,525.50				
		5	Sep 15, 2022	SYSTEM						\$12,525.50				
- Total										\$25,051.00				
MaterialCredit - Total										\$25,051.00				
0340 - Total										\$0.00				
J2MAMD10	0350	COLDMILLING BIT. PAVT FOR	Overrun	Overrun						3	Aug 16, 2022	SYSTEM	(\$1,053.25)	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD10	0350	REM OF SURF.	Overrun	Overrun	5	Sep 15, 2022	SYSTEM	\$1,053.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.59000 - 2.59000', is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0350 - Total	\$0.00
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 15, 2022	SYSTEM	(\$738.30)	
					2	Aug 1, 2022	SYSTEM	(\$1,938.90)	
					5	Sep 15, 2022	SYSTEM	\$2,677.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0360 - Total	\$0.00
J2MAMD10 - Total								\$260,855.15	
Overall - Total								\$615,897.97	