



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 6	Contract ID 211119-B01 Prime Contractor W. L. Miller Company	Pay Period Start September 16, 2022 Pay Period End October 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
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 18, 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		60.25%

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. 6			
	This Estimate	Previous	To Date
211119-B01			
Total Posted Items Pay	\$9,321.42	\$2,428,619.00	\$2,437,940.42
Gross Item Adjustments	(\$1,201.82)	\$615,897.97	\$614,696.15
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
Contract Total Payable This Estimate:	\$8,119.60	\$3,044,516.97	\$3,052,636.57

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD03	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	12,847.4	\$1,541.69
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	31,283.8	\$3,441.22
Project J2MAMD03 - Total							\$4,982.91
J2MAMD10	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	10,059.4	\$1,207.13
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	26,094.8	\$3,131.38
Project J2MAMD10 - Total							\$4,338.51
Overall - Total							\$9,321.42

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 (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	77.14	\$97.75	\$7,540.44
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment	Retroreflectivity Adjustment	Documentation has been uploaded to eProjects.			(\$670.60)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 6		Contract ID 211119-B01 Prime Contractor W. L. Miller Company		Pay Period Start September 16, 2022 Pay Period End October 15, 2022		Original Contract Amount \$4,021,555.36 Net Change Order Amount \$24,741.99 Current Contract Amount \$4,046,297.35		
J2MAMD03		BEADS						
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Documentation has been uploaded to eProjects.			(\$754.92)
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 (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	147.5	\$97.75	\$14,418.12
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Documentation has been uploaded to eProjects.			(\$127.37)
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Documentation has been uploaded to eProjects.			\$351.07
Total								(\$1,201.82)



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

Report Generated on October 19, 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

Job Number		This Estimate	Previous	To Date
J2MAMD03	Posted Item Pay	\$4,982.91	\$1,348,553.58	\$1,353,536.49
	Gross Item Adjustments	(\$1,425.52)	\$355,042.82	\$353,617.30
	Gross Item Pay	\$3,557.39	\$1,703,596.40	\$1,707,153.79
	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	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	Posted Item Pay	\$4,338.51	\$1,080,065.42	\$1,084,403.93
	Gross Item Adjustments	\$223.70	\$260,855.15	\$261,078.85
	Gross Item Pay	\$4,562.21	\$1,340,920.57	\$1,345,482.78
	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 October 19, 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.	Overridden on previous estimate, need QC gradation.	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.	Overridden on previous estimate, need QC gradation.	peterc6	Overridden



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

Report Generated on October 19, 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	64,236.00	\$0.12	\$7,708.32
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,419.00	0.00	156,419.00	LF	156,419.00	\$0.11	\$17,206.09
		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												\$1,353,536.48
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	50,297.00	\$0.12	\$6,035.64
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,474.00	0.00	130,474.00	LF	130,474.00	\$0.12	\$15,656.88
		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										
211119-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,437,940.40



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

Report Generated on October 19, 2022

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

Project: J2MAMD03

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
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/15/22	10/17/22	12,847.40	LF	whole job					
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/15/22	10/17/22	31,283.80	LF	whole job					

Project: J2MAMD10

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
0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/15/22	10/17/22	10,059.40	LF	whole job					
0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/15/22	10/17/22	26,094.80	LF	whole job					

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			
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

Oct 19, 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)		
					6	Oct 17, 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.	
					6	Oct 17, 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	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				
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)			



Line Item Adjustments by Estimate

Oct 19, 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								
					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)						
					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						
J2MAMD03	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								\$0.00						
J2MAMD03	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						
J2MAMD03	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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD03	0060	CHANNELIZER (TRIM LINE)	Material - Total					\$0.00	
	0060 - Total							\$0.00	
	0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	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 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	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	
					5	Sep 15, 2022	SYSTEM	\$660.00	
					- Total			\$1,320.00	
			MaterialCredit - Total					\$1,320.00	
	0090 - Total							\$0.00	
	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	
					5	Sep 15, 2022	SYSTEM	\$3,000.00	
					- Total			\$6,000.00	
			MaterialCredit - Total					\$6,000.00	
	0100 - Total							\$0.00	
	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	
					5	Sep 15, 2022	SYSTEM	\$6,166.63	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2MAMD03	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total				\$12,333.26		
			MaterialCredit - Total				\$12,333.26			
			Other Item Adjustment	REFL	6	Oct 17, 2022	peterc6	(\$670.60)	Documentation has been uploaded to eProjects.	
			REFL - Total				(\$670.60)			
			Other Item Adjustment - Total				(\$670.60)			
	0110 - Total						(\$670.60)			
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Aug 16, 2022	SYSTEM	(\$13,764.87)	
						4	Sep 1, 2022	SYSTEM	(\$13,764.87)	
			- Total						(\$27,529.74)	
			Material - Total						(\$27,529.74)	
			MaterialCredit		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	
			Other Item Adjustment	REFL	6	Oct 17, 2022	peterc6	(\$754.92)	Documentation has been uploaded to eProjects.	
REFL - Total							(\$754.92)			
Other Item Adjustment - Total						(\$754.92)				
0120 - Total						(\$754.92)				
J2MAMD03 - Total								\$353,617.30		
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)		
					6	Oct 17, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Oct 17, 2022	SYSTEM	(\$14,418.12)			
			- Total						(\$8,996.91)	
	Material - Total						(\$8,996.91)			
	MaterialCredit		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	\$179,284.19	Documentation has been uploaded to eProjects.		
				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,	SYSTEM	(\$26,148.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2MAMD10	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun		2022							
					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 '172.99432 - 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.
									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										
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										
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										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
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					
	0310	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Aug 16, 2022	SYSTEM	(\$1,320.00)					
4						Sep 1, 2022	SYSTEM	(\$1,320.00)						
- Total								(\$2,640.00)						
Material - Total								(\$2,640.00)						
MaterialCredit							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						
Overrun		Overrun	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 ',30.00000 - 30.00000, 'is applied (if non-zero).							
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0310 - Total								\$0.00						
0320	0320	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				
							5	Sep 15, 2022	SYSTEM	\$3,000.00				
- Total								\$6,000.00						
MaterialCredit - Total								\$6,000.00						
0320 - Total								\$0.00						
0330	0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Aug 16, 2022	SYSTEM	(\$4,828.51)						
					4	Sep 1, 2022	SYSTEM	(\$4,828.51)						
					- Total								(\$9,657.02)	
					Material - Total								(\$9,657.02)	
					MaterialCredit		4	Sep 1, 2022	SYSTEM	\$4,828.51				
							5	Sep 15, 2022	SYSTEM	\$4,828.51				
- Total								\$9,657.02						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2MAMD10	0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit - Total						\$9,657.02	
			Other Item Adjustment	REFL	6	Oct 17, 2022	peterc6	(\$127.37)	Documentation has been uploaded to eProjects.	
			REFL - Total						(\$127.37)	
			Other Item Adjustment - Total						(\$127.37)	
			0330 - Total						(\$127.37)	
	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Aug 16, 2022	SYSTEM	(\$12,525.50)	
						4	Sep 1, 2022	SYSTEM	(\$12,525.50)	
			- Total						(\$25,051.00)	
			Material - Total						(\$25,051.00)	
			MaterialCredit			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	
			Other Item Adjustment	REFL	6	Oct 17, 2022	peterc6	\$351.07	Documentation has been uploaded to eProjects.	
			REFL - Total						\$351.07	
			Other Item Adjustment - Total						\$351.07	
	0340 - Total						\$351.07			
	0350	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$1,053.25)		
					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								\$261,078.85		
Overall - Total								\$614,696.15		