

### Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 16		Contract ID Prime Contractor	211119-C01 Emery Sapp & Sons, Inc		September 2, 2022 September 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$12,189,217.18 \$396,128.80 \$12,585,345.98		
Approval Date							By User		
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by								
September 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
September 19, 2022     Reviewed and Approved at the Central Office Controllers Office Level by									
Original Com	oletion Date	Current Co	mpletion Date	Actual Completion	n Date	% of Current Contract Amoun	t Complete		

December	1, 2022	December 1, 202	2				96.61%					
Co	ontract Information	nal Dates	Milestones									
Date Description					Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days				
Acceptance Date			Milestone -		October 8, 2022	October 8, 2022	19					
Awarded Date	December 1, 202	1 December 1, 2021	Calenda	ir Time								
Letting Date	November 19, 20	21 November 19, 2021										
Notice to Proceed Date	January 31, 2022	January 31, 2022										
Open to Traffic Date												
Work Began Date	February 21, 2022	2 February 21, 2022										

Contract Total Pay For Estimate No. 16												
		This Estimate	Previous	To Date								
211119-C01												
	Total Posted Items Pay	\$144,015.27	\$12,014,885.64	\$12,158,900.91								
	Gross Item Adjustments	\$957.15	\$860,744.28	\$861,701.43								
	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	\$644,821.11	\$644,821.11								
			\$13,520,451.03	\$13,665,423.45								
<b>Contract Total Pa</b>	yable This Estimate:	\$144,972.42										

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Current C Price Installed Qty								
J3P3064	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	196,110.4	\$49,027.60					
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	169,585.6	\$42,396.40					
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.070	2,336	\$2,499.52					
	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.500	3,710.5	\$50,091.75					
Project J3P3064 - Total												
<b>Overall</b> - Tot	al						\$144,015.27					

## 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
J3P3064	0040	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-858.4	\$11.60	(\$9,957.44)
	0040	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overridding Payment Estimate Exception 3 on	858.4	\$11.60	\$9,957.44



### Pay Estimate Created Date: September 15, 2022

Progr		timate Number 16	Contract ID Prime Contr	21111 ractor Emery		. Pay Period End September 15, 2022 Ne	iginal Contrac et Change Ord irrent Contrac	er Amount	\$12,189,217.18 \$396,128.80 \$12,585,345.98
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P3064						the current Payment Estimate			
	0050	BITUMINOUS MIXTURE PG		Material			-22,378.88	\$60.20	(\$1,347,208.58
	0050	BITUMINOUS MIXTURE PG		Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 4 or the current Payment Estimate	ו 2 ו	\$60.20	\$1,347,208.58
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP048F MIX)	Material			-22,014.14	\$69.05	(\$1,520,076.37
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP048F MIX)	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0003) due to user jamesc overridding Payment Estimate Exception 5 or the current Payment Estimate	ו 2 ו	\$69.05	\$1,520,076.37
	0070	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP125C MIX)	Material			-600.4	\$63.70	(\$38,245.48
	0070	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP125C MIX)	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 6 or the current Payment Estimate	ו 2 ו	\$63.70	\$38,245.48
	0150			Material			-3,205	\$5.50	(\$17,627.50
	0150			Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 7 or the current Payment Estimate	ו 2 ו	\$5.50	\$17,627.50
	0260	6 IN. WHITE WATERBORNE MARKING PA		Material			-223,166.4	\$0.25	(\$55,791.60
	0260	6 IN. WHITE WATERBORNE MARKING PA		Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0006) due to user jamesc overridding Payment Estimate Exception 8 or the current Payment Estimate	1 2 1	\$0.25	\$55,791.60
	0260	6 IN. WHITE WATERBORNE MARKING PA		Other Item Adjustment	Retroreflectivity Adjustment	WB Centerline Adjustmen	t		\$957.15
	0270	6 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material			-169,585.6	\$0.25	(\$42,396.40
	0270	6 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0007) due to user jamesc overridding Payment Estimate Exception 10 on the current Payment Estimate	1 2 )	\$0.25	\$42,396.40
	0280	12 IN. WHITE WATERBORNE MARKING PA	PAVEMENT	Material			-2,336	\$1.07	(\$2,499.52
	0280	12 IN. WHITE WATERBORNE MARKING PA	PAVEMENT	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0008) due to user jamesc2 overridding Payment Estimate Exception 12	1 2	\$1.07	\$2,499.52



### Pay Estimate Created Date: September 15, 2022

Progre		imate Number 6	Contract ID Prime Contr	211119 actor Emery	9-C01 Sapp & Sons, Inc.	Pay Period End September 15, 2022 No.	riginal Contrac et Change Ord urrent Contrac	er Amount	\$12,189,217.18 \$396,128.80 \$12,585,345.98
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3064						on the current Payment Estimate	e		
	5003		MISC.	Material			-5,130	\$31.50	(\$161,595.00
	5003 MISC. Material			This adjustment offsets the original system generated Material Payment Estimate Iter Adjustment (0009) due to user jamesc overridding Payment Estimate Exception 1 o the current Payment Estimate	n 2 n	\$31.50	\$161,595.00		
Total									\$957.15



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

	Contract Project Information										
Project Number	mber Proj. Description Number										
J3P3064	J3P3064 FAF Coldmill and 50 JOHNSON from County Road 1501 to 0.1 mile east of Route 13 in Warrensburg										
Totals by .	Job Numb	ers									
J3P3064		ed Item Pay s Item Adjustn		<mark>s Item Pay</mark>	This Estimate \$144,015.27 \$957.15 <b>\$144,972.42</b>	Previous \$12,014,885.64 \$860,744.28 <b>\$12,875,629.92</b>	To Date \$12,158,900.91 \$861,701.43 <b>\$13,020,602.34</b>				
	Liqu	ntive Icentive Idated Damage r Contract Adji		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$644,821.11	\$0.00 \$0.00 \$0.00 \$644,821.11				



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 3107003, Project Item Line Number 0040, Material Set 310700396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Material test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Materials and QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4030016, Project Item Line Number 0060, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.	Materials and QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Materials and QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6131015, Project Item Line Number 0150, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Needs PAL	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Central Lab needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205903A, Project Item Line Number 0270, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Central lab needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205903A, Project Item Line Number 0270, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205906A, Project Item Line Number 0280, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Central lab needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205906A, Project Item Line Number 0280, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Test need entered	jamesc2	Overridden



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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	time the Est	imate was G	enerate	d.		
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-C01	J3P3064	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	42.30	\$941.00	\$39,804.30
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,230.00	-1,230.00	0.00	TONS	0.00	\$37.25	\$0.00
		0001	0040	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	4,032.00	0.00	4,032.00	SQYD	858.40	\$11.60	\$9,957.44
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,448.70	0.00	23,448.70	TONS	22,378.88	\$60.20	\$1,347,208.58
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	39,337.80	0.00	39,337.80	TONS	38,014.14	\$69.05	\$2,624,876.37
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	81,016.00	0.00	81,016.00	TONS	80,600.40	\$63.70	\$5,134,245.48
		0001	0080	4071005	TACK COAT	130,559.00	-130,559.00	0.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	0.00	\$750.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	1,254.30	407.00	1,661.30	SQYD	1,661.00	\$219.00	\$363,759.00
		0001	0120	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
					(PAVEMENT REPAIR)							
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,768.00	1,870.00	6,638.00	LF	6,638.00	\$4.00	\$26,552.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,860.00	1,345.00	3,205.00	EA	3,205.00	\$5.50	\$17,627.50
		0001	0160	6161005	CONSTRUCTION SIGNS	3,819.00	0.00	3,819.00	SQFT	3,819.00	\$7.25	\$27,687.75
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	700.00	\$26.90	\$18,830.00
		0001	0180	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	4.00	\$3,225.00	\$12,900.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$11,285.00	\$22,570.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,615.00	\$0.00
		0001	0210	6179903	MISC.Type-D Modified Permanent Concrete Traffic Barrier	195.00	0.00	195.00	LF	195.00	\$250.00	\$48,750.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$376,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$331,126.00	\$331,126.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,000.00	0.00	1,000.00	LF	0.00	\$10.75	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	0.00	\$19.35	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$301.00	\$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	272,194.00	0.00	272,194.00	LF	223,166.40	\$0.25	\$55,791.60
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	211,982.00	0.00	211,982.00	LF	169,585.60	\$0.25	\$42,396.40
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	2,920.00	0.00	2,920.00	LF	2,336.00	\$1.07	\$2,499.52
		0001	0290	6209901	MARKING PAINT, TYPE L BEADS MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	939,580.00	0.00	939,580.00	SQYD	934,224.00	\$0.62	\$579,218.88
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,915.00	0.00	3,915.00	STA	3,710.50	\$13.50	\$50,091.75
		0001	0320	7269903	MISC.30" Class IV Reinforced Concrete Pipe Culvert	10.00	0.00	10.00	LF	8.00	\$700.00	\$5,600.00
		0001	0330	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0340	6060110	BULLNOSE GUARDRAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$8,061.00	\$48,366.00
		0010	0350	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	950.00	0.00	950.00	LF	650.00	\$41.40	\$26,910.00
		0010	0360	6061060	MGS GUARDRAIL	13,275.00	0.00	13,275.00	LF	13,125.00	\$31.20	\$409,500.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	987.50	0.00	987.50	LF	987.50	\$36.00	\$35,550.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	23.00	\$3,225.00	\$74,175.00
		0010	0390	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	14.00	\$1,183.00	\$16,562.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	0.00	37.00	EA	37.00	\$2,902.00	\$107,374.00
		0070	0410	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	2.00	\$5,610.00	\$11,220.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$44,874.00	\$44,874.00
		0001     5002     4071007     TACK COAT - LOW OR NON-TRACKING			0.00	130,559.00	130,559.00	GAL	126,707.93	\$2.75	\$348,446.81	
Pevision 1/1/20												Page 6 of 17



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-C01	J3P3064	0001	5003	3049910	MISC.Permanent Aggregate Edge Treatment	0.00	7,375.00	7,375.00	TONS	5,130.00	\$31.50	\$161,595.00
		0001	5004	6139901	MISC.Concrete	0.00	1.00	1.00	LS	1.00	\$12,140.55	\$12,140.55
		0001	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,489.00	1,489.00	SQYD	1,489.00	\$19.80	\$29,482.20
		0001	5006	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	329.30	329.30	TONS	329.30	\$96.00	\$31,612.80
Project J3P3064 - Total Value Posted to Date as of Report Generated Date											\$12,158,900.92	
211119-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$12,158,900.92	



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

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

Project: J3P3064

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/13/22	9/15/22	196,110.40	LF	Entire job edge lines both EB and WB direction	207.737		228.062		
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/13/22	9/15/22	169,585.60	LF	Entire Job edge lines EB and WB directions	33.761		54.699		
0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/13/22	9/15/22	2,336.00	LF	Ramps and Intersections EB and WB throughout job.	33.761		54.699		
0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/8/22	9/14/22	3,710.50	STA	Both Directions EB and WB 10' Shoulder and 4' Shoulder	207.737		228.062		

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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
			Туре	Adjustment Type	Number	Date	Ву									
J3P3064	0040	GRAVEL (A) OR CRUSHED STONE (B) OR	Material		15	Sep 1, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
		CHAT			15	Sep 1, 2022	SYSTEM	(\$9,957.44)								
					16	Sep 15, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					16	Sep 15, 2022	SYSTEM	(\$9,957.44)								
				- Total				\$0.00								
			Material - Tot	al				\$0.00								
	0040 -	Total			_			\$0.00								
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		10	Jun 16, 2022	SYSTEM	\$495,774.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					10	Jun 16, 2022	SYSTEM	(\$495,774.09)								
					11	Jul 1, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					11	Jul 1, 2022	SYSTEM	(\$648,586.97)								
					12	Jul 18, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					12	Jul 18, 2022	SYSTEM	(\$648,586.97)								
					13	Aug 2, 2022	SYSTEM	\$1,135,883.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					13	Aug 2, 2022	SYSTEM	(\$1,135,883.10)								
					14	Aug 16, 2022	SYSTEM	\$1,316,663.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					14	Aug 16, 2022	SYSTEM	(\$1,316,663.10)								
					15	Sep 1, 2022	SYSTEM	\$1,347,208.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					15	Sep 1, 2022	SYSTEM	(\$1,347,208.58)								
						16	16	1	16	16	1	16	16	Sep 15, 2022	SYSTEM	\$1,347,208.58
					16	Sep 15, 2022	SYSTEM	(\$1,347,208.58)								
				- Total				\$0.00								
			Material - Tot					\$0.00								
			Other Item Adjustment	ACAD	10	Jun 16, 2022	jamesc2	\$47,273.38	Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 8235.78 x 2.8% = 47,273.38							
					11	Jul 1, 2022	jamesc2	\$14,570.53	Index Difference x Installed quantity x Virgin AC 205 x 2538.42 x 2.80 % \$14,570.53							
					13	Aug 2, 2022	jamesc2	\$54,679.16	Index Difference x Installed Quantity x Virgin AC% 241.25 x 8094.62 x 2.80% =54,679.16							
					14	Aug 16, 2022	jamesc2	\$21,966.87	Index Difference x Installed Quantity x Virgin Ac% 261.25 x 3,002.99 x 2.80% =\$21,966.87							
					15	Sep 1, 2022	jamesc2	\$3,711.63	Index difference X Installed Quantity X Virgin AC% 261.25 X 507.4 X 2.80% = 3,711.63							
				ACAD - Tota	al			\$142,201.57								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item A	djustment - T	otal			\$142,201.57	
	0050 -							\$142,201.57	
	0060	0 ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Material		7	May 2, 2022	SYSTEM	\$962,038.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$962,038.43)	
					9	Jun 1, 2022	SYSTEM	\$205,648.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 1, 2022	SYSTEM	(\$205,648.85)	
					10	Jun 16, 2022	SYSTEM	\$205,648.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jun 16, 2022	SYSTEM	(\$205,648.85)	
					11	Jul 1, 2022	SYSTEM	\$1,367,596.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jul 1, 2022	SYSTEM	(\$1,367,596.70)	
					12	Jul 18, 2022	SYSTEM	\$1,520,076.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$1,520,076.37)	
						13	Aug 2, 2022	SYSTEM	\$1,520,076.37
					13	Aug 2, 2022	SYSTEM	(\$1,520,076.37)	
						14	Aug 16, 2022	SYSTEM	\$1,520,076.37
					14	Aug 16, 2022	SYSTEM	(\$1,520,076.37)	
					15	Sep 1, 2022	SYSTEM	\$1,520,076.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Sep 1, 2022	SYSTEM	(\$1,520,076.37)	
					16	Sep 15, 2022	SYSTEM	\$1,520,076.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Sep 15, 2022	SYSTEM	(\$1,520,076.37)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
			Other Item Adjustment	ACAD	6	Apr 18, 2022	jamesc2	\$10,661.05	Estimate 0006 4-1-22 - 4-15-22 Index difference x installed quantity x Virgin AC 70 x 4,351.42 x 3.50% = 10,661.05
					7	May 2, 2022	jamesc2	\$23,473.55	4-16-22 - 4-30-22 Estimate 0007 Index Difference x Installed qauntity x Virgin AC 70 x 9581.04 tons x 3.50% = 23,473.55
					8	May 16, 2022	jamesc2	\$26,490.29	index Difference x Installed Quantity x Virgin AC% 150 x 5045.77 x 3.5% = \$26,490.29 Estimate 0008 First period of May.
					11	Jul 1, 2022	jamesc2	\$120,738.25	Index Difference x Installed quantity x Virgin AC 205 x 16,827.63 x 3.50% \$120,738.25
					12	Jul 18, 2022	jamesc2	\$18,645.91	Index Difference x installed quantity x Virgin AC% 241.25 x 2.208.25 x 3.5% =\$18,645.91



Sep 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P3064	0060	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD - Tota	al			\$200,009.05										
		70-22 (SP048F)	Other Item A	l djustment - T	otal			\$200,009.05										
	0060 -	Total						\$200,009.05										
	0070	ASPHALTIC CONCRETE	Construction Stockpile		8	May 16, 2022	SYSTEM	(\$22,847.65)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		MIXTURE PG 70-22 (SP125C MIX)			9	Jun 1, 2022	SYSTEM	(\$48,269.26)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					10	Jun 16, 2022	SYSTEM	(\$89,117.68)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					12	Jul 18, 2022	SYSTEM	(\$91,941.37)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					13	Aug 2, 2022	SYSTEM	(\$60,773.23)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					14	Aug 16, 2022	SYSTEM	(\$19,419.73)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$332,368.92)										
			Construction	Stockpile - 1	ſotal			(\$332,368.92)										
			Construction Stockpile STMI		6	Apr 18, 2022	SYSTEM	\$334,082.72	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$334,082.72										
			Construction	Stockpile S	TMI - Total			\$334,082.72										
			Material		9	Jun 1, 2022	SYSTEM	\$1,098,573.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					9	Jun 1, 2022	SYSTEM	(\$1,098,573.38)										
					10	Jun 16, 2022	SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					10	Jun 16, 2022	SYSTEM	(\$2,475,212.56)										
						11	Jul 1, 2022	SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
					11	Jul 1, 2022	SYSTEM	(\$2,475,212.56)										
					12	Jul 18, 2022	SYSTEM	\$3,895,470.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					12	Jul 18, 2022	SYSTEM	(\$3,895,470.31)										
					14	Aug 16, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					14	Aug 16, 2022	SYSTEM	(\$38,245.48)										
														15	Sep 1, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Sep 1, 2022	SYSTEM	(\$38,245.48)										
					16	Sep 15, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					16	Sep 15, 2022	SYSTEM	(\$38,245.48)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
			Other Item Adjustment	ACAD	8	May 16, 2022	jamesc2	\$24,932.79	index Difference x Installed Quantity x Virgin AC% 150 x 5540.62 x 3.0% = \$24,932.79 Estimate 0008 First period of May.									
					9	Jun 1,	hargrr	\$52,674.44	index Difference x Installed Quantity x Virgin									
						2022			AC%									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD					150 x 11705.43 x 3.0% = \$52674.44 Estimate 0009 Second period of May.
					10	Jun 16, 2022	jamesc2	\$132,503.53	Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 21,454.29 x 3.0% = 132,503.53
					12	Jul 18, 2022	jamesc2	\$161,367.59	Index Difference x installed quantity x Virgin AC% 241.25 x 22,296.04 x 3.0% =\$161,367.59
					13	Aug 2, 2022	jamesc2	\$106,663.96	Index Difference x Installed Quantity x Virgin AC% 241.25 x 14,737.68 x 3.0% =106,663.96
					14	Aug 16, 2022	jamesc2	\$36,909.45	Index Difference x Installed Quantity x Virgin Ac% 261.25 x 4,709.34 x 3.00% =\$36,909.45
				ACAD - Tot	al			\$515,051.76	
			Other Item A	djustment - T	otal			\$515,051.76	
	0070 -	Total						\$516,765.56	
	0090	PIPE COLLAR, TYPE C	Material		6	Apr 18, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$5,000.00)	
					7	May 2, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$5,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0090 -							\$0.00	
	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Mar 16, 2022	SYSTEM	\$90,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Mar 16, 2022	SYSTEM	(\$90,228.00)	
			- Total					\$0.00	
			Material - To	tal				\$0.00	
	0110 -	Total						\$0.00	
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Mar 16, 2022	SYSTEM	\$5,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Mar 16, 2022	SYSTEM	(\$5,005.00)	
					5	Apr 4, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 4, 2022	SYSTEM	(\$10,230.00)	
					6	Apr 18, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$10,230.00)	
					7	May 2, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$10,230.00)	
					8	May 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.



## Contract ID:190215-D05

Duri	1.5	Decesi fi	Autorat	01	E (	0	0	A	Dame 1
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0150	DOWEL BAR (DRILLING,	Material		8	May 16, 2022	SYSTEM	(\$17,627.50)	
		FURNISHING AND INST			9	Jun 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 1, 2022	SYSTEM	(\$17,627.50)	
					10	Jun 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 16, 2022	SYSTEM	(\$17,627.50)	
					11	Jul 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jul 1, 2022	SYSTEM	(\$17,627.50)	
					12	Jul 18, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$17,627.50)	
					13	Aug 2, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Aug 2, 2022	SYSTEM	(\$17,627.50)	
					14	Aug 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Aug 16, 2022	SYSTEM	(\$17,627.50)	
					15	Sep 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Sep 1, 2022	SYSTEM	(\$17,627.50)	
					16	Sep 15, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Sep 15, 2022	SYSTEM	(\$17,627.50)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0150 - 0210	MISC. CONCRETE TRAFFIC	Material		11	Jul 1, 2022	SYSTEM	\$0.00 \$24,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		BARRIER			11	Jul 1, 2022	SYSTEM	(\$24,375.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0210 -	Total						\$0.00	
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Jul 1, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		PAINT			11	Jul 1, 2022	SYSTEM	(\$6,729.00)	
					12	Jul 18, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$6,729.00)	
				13	Aug 2, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	

13



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0260	6 IN. WHITE HIGH BUILD	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	Aug 2, 2022	SYSTEM	(\$6,729.00)	
		WATERBORNE PAINT			14	Aug 16, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Aug 16, 2022	SYSTEM	(\$6,729.00)	
					15	Sep 1, 2022	SYSTEM	\$6,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Sep 1, 2022	SYSTEM	(\$6,764.00)	
					16	Sep 15, 2022	SYSTEM	\$55,791.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Sep 15, 2022	SYSTEM	(\$55,791.60)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
			Other Item Adjustment	REFL	16	Sep 15, 2022	jamesc2	\$957.15	WB Centerline Adjustment
				REFL - Tota	1			\$957.15	
			Other Item A	djustment - T				\$957.15	
	0260 -	Total						\$957.15	
			Motorial		10	Con 15	SYSTEM		This adjustment effects the avisingle victory generated Material Device ant
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Sep 15, 2022		\$42,396.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Sep 15, 2022	SYSTEM	(\$42,396.40)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0270 -	Total						\$0.00	
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Sep 15, 2022	SYSTEM	\$2,499.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Sep 15, 2022	SYSTEM	(\$2,499.52)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0280 -	Total						\$0.00	
	0330	30 IN. GROUP A FLARED END SECT	Material		6	Apr 18, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$1,600.00)	
					7	May 2, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$1,600.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0330 - Total							\$0.00	
	0340	BULLNOSE GUARDRAIL			9	Jun 1, 2022	SYSTEM	(\$20,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SYSTEM		- Total				(\$20,188.00)	
			Construction	Stockpile - 1	Fotal			(\$20,188.00)	
			Construction Stockpile		2	Feb 15, 2022	SYSTEM	\$20,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$20,188.00	
		Construction	Stockpile S	TMI - Total			\$20,188.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0340 -	Total						\$0.00	
	0350	GUARDRAIL TYPE E, 6 FT	Construction Stockpile		9	Jun 1, 2022	SYSTEM	(\$12,203.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, 6 FT3 IN			13	Aug 2, 2022	SYSTEM	(\$5,632.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,836.00)	
			Construction	n Stockpile - 1	Fotal			(\$17,836.00)	
			Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$17,836.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 TIMI	- Total				\$17,836.00	
			Construction	n Stockpile S	TMI - Tota	I		\$17,836.00	
	0350 -	Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$20,377.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 16, 2022	SYSTEM	(\$26,710.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 4, 2022	SYSTEM	(\$93,624.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 18, 2022	SYSTEM	(\$78,203.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 2, 2022	SYSTEM	(\$55,623.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2022	SYSTEM	(\$10,452.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 1, 2022	SYSTEM	(\$6,058.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Tatal	13	Aug 2, 2022	SYSTEM	(\$1,387.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormationation	- Total	<b>F</b> - 4 - 1			(\$292,437.50)	
				n Stockpile - T		E.h. 45	OVOTEM	(\$292,437.50)	Deservent Estimate Herr Adiante est escande d'Otestaile Terres etime
			Construction Stockpile STMI	Total	2	Feb 15, 2022	SYSTEM	\$292,437.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				\$292,437.50 \$292,437.50	
			Material		3	Mar 2,	SYSTEM		This adjustment effects the original system generated Material Dovment
			Material		3	2022	STOTEM	\$28,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Mar 2, 2022	SYSTEM	(\$28,860.00)	
					4	Mar 16, 2022	SYSTEM	\$66,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Mar 16, 2022	SYSTEM	(\$66,690.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0360 -	Total						\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$22,603.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN		- Total				(\$22,603.13)	
			Construction	n Stockpile - 1	Fotal			(\$22,603.13)	
			Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$22,603.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$22,603.13	
			Construction	n Stockpile S	TMI - Tota			\$22,603.13	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			4	Mar 16, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



App of the second se	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline tab$	riojoot	LING	Description		Adjustment				, anount	( Contailed			
CURE	J3P3064	0380	APP. TRANS			5		SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Normal Part Part Part Part Part Part Part Part						6		SYSTEM	(\$14,406.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: construction of the second						7		SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Value     Value <td< td=""><td></td><td></td><td rowspan="3"></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$4,116.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>						10		SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: Provide the state of the st						11		SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: state in the state in thest state in thest in thest in the state in the state i						12		SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction     Stockpile     Total     (44.9.32.60)     Payment Estimate Item Adjustment generated Stockpile Transaction       0.505/URL     Total     Image: Part Part Part Part Part Part Part Part						13		SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Concursion FM     Concursion F					- Total				(\$49,392.00)				
Sibolybe ConstructionSibolybe ConstructionNor 102022Nor 10143,392,00C300 - Total500.000Stockpile STM - Total50.00C300 - Total $500.000$ Stockpile STM - Total $500.000$ NUMCHORStockpile $4$ $202.2$ SYSTEM $($42.48.75)$ Payment Estimate Item Adjustment generated Stockpile Transaction $500.000$ $7$ $NOCHOR$ $202.2$ SYSTEM $($42.48.75)$ Payment Estimate Item Adjustment generated Stockpile Transaction $100.000$ $100.000$ $100.0000$ $100.0000$ SYSTEM $($42.48.75)$ Payment Estimate Item Adjustment generated Stockpile Transaction $100.0000$ $100.0000$ $100.0000$ $100.00000$ SYSTEM $($42.48.75)$ Payment Estimate Item Adjustment generated Stockpile Transaction $100.00000$ $100.000000$ $100.0000000000000000000000000000000000$				Construction	Stockpile - 1	Fotal			(\$49,392.00)				
Image: Construction     Construction     Standard in the second i						2		SYSTEM	\$49,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
OS80 - Total     WCS END, MCS END, ARCHOR     Construction Sinciple     A     Marc Ho					- Total				\$49,392.00				
0300     MSS END ANCHOR     Construction Obtogete     4     Mori 6, 2022     SYSTEM     (\$849.75)     Payment Estimate Item Adjustment generated Slockple Transaction       0300     NS FILE     6     Apri 18, 2022     SYSTEM     (\$42.48.75)     Payment Estimate Item Adjustment generated Slockple Transaction       0     Apri 18, 2022     SYSTEM     (\$42.48.75)     Payment Estimate Item Adjustment generated Slockple Transaction       0     - Total     -     (\$42.48.75)     Payment Estimate Item Adjustment generated Slockple Transaction       0     - Total     -     (\$42.748.25)     Payment Estimate Item Adjustment generated Slockple Transaction       0     - Total     -     (\$12.748.25)     Payment Estimate Item Adjustment generated Slockple Transaction       0     Construction Slockpile Turn - Total     -     \$12.748.25     Payment Estimate Item Adjustment generated Slockpile Transaction       0     TYPE A     Construction Slockpile Turn - Total     -     \$12.748.25       0     Construction Slockpile Turn - Total     -     \$12.748.25     Payment Estimate Item Adjustment generated Slockpile Transaction       0     Construction Slockpile Turn - Total     -     \$12.7				Construction	Stockpile S	TMI - Total			\$49,392.00				
0300 MSS END ARCHOR Construction Stockpile 4 Mar 16, 2022 SYSTEM (\$8497.5) Payment Estimate Item Adjustment generated Stockpile Transaction   0 Apr 16, 2022 SYSTEM (\$4,248.75) Payment Estimate Item Adjustment generated Stockpile Transaction   0 Apr 16, 2022 SYSTEM (\$4,248.75) Payment Estimate Item Adjustment generated Stockpile Transaction   0 Apr 2, 2022 SYSTEM (\$4,248.75) Payment Estimate Item Adjustment generated Stockpile Transaction   0 - Total - Total - (\$12,746.25) Payment Estimate Item Adjustment generated Stockpile Transaction   0 Construction Stockpile - Total - (\$12,746.25) Payment Estimate Item Adjustment generated Stockpile Transaction   0 Onstruction Stockpile - Total - 102 - 102 - 102   0 - Total - 102 - 102 - 102 - 102   0 - Total - 102 - 102 - 102 - 102   0 - Total - 102 - 102 - 102 - 102   0 - 0 - 0 - 102 - 102 - 102   0 - 0 - 102 - 102 - 102 - 102   0 - 0 - 102 - 102 - 102 - 102		0380 -	Total						\$0.00				
Provide the second state of t		0390	MGS END			4		SYSTEM	(\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Aug 2, 2/22 Construction Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Total (\$2,549,25) Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile Total (\$12,746,25) Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Total 10 \$12,746,25 Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Total 10 \$12,746,25 Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Total \$12,746,25 Payment Estimate Item Adjustment generated Stockpile Transaction   Odd0 TYPE A Construction Stockpile STMI Total \$12,746,25   CASH-UNCITIN Construction Stockpile Transaction \$12,746,25   Odd0 TYPE A Construction Stockpile Transaction   Stockpile 10 \$12,746,25 Payment Estimate Item Adjustment generated Stockpile Transaction   Odd0 TYPE A Construction Stockpile \$12,746,25   Vertal YSTEM (\$5,710,85) Payment Estimate Item Adjustment generated Stockpile Transaction   Odd0 TYPE A Construction Stockpile \$12,746,25   Image: Stockpile YSTEM (\$2,02,2 \$YSTEM						5		SYSTEM	(\$4,248.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
$ \begin{array}{ c c c c c } \hline  c c c c c c c c } \hline  c c c c c c c c c c c c c c c c c c $						6		SYSTEM	(\$4,248.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: Construction Stockpile - TotalConstruction Stockpile - Total(\$12,746.25)Construction Stockpile - Total(\$12,746.25)Construction Stockpile - Total12,746.25Construction Stockpile - TotalConstruction Stockpile - TotalStockpile - TotalConstruction Stockpile - TotalStockpile - TotalSt						7		SYSTEM	(\$2,549.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile     Construction Strill     Construction Strill     Construction Strill     Construction Strill     Construction Strill     Construction Strill     Strill     Strill <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>(\$849.75)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						13		SYSTEM	(\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction STMI     Construction STMI     Construction STMI     Construction STMI     Construction STMI     Second State     Second State <thsecond State</thsecond 					- Total				(\$12,746.25)				
Stockpile STMStockpile TTotalStockpile STMTotalStockpile STMO390 - TotalO390 - TotalConstruction Stockpile STM - TotalStockpile StockpileOOO <td colsp<="" td=""><td></td><td></td><td rowspan="3"></td><td>Construction</td><td>Stockpile - 1</td><td>Fotal</td><td></td><td></td><td>(\$12,746.25)</td><td></td></td>	<td></td> <td></td> <td rowspan="3"></td> <td>Construction</td> <td>Stockpile - 1</td> <td>Fotal</td> <td></td> <td></td> <td>(\$12,746.25)</td> <td></td>				Construction	Stockpile - 1	Fotal			(\$12,746.25)			
Image: Normal interval int			Stockpile			2		SYSTEM	\$12,746.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
0390 - Total     9.0.0       04/00     TYPE A CRASHWORTHY END TERMINAL (MASH)     Construction Stockpile     3     Mar 2, 2022     SYSTEM     (\$5,710.95)     Payment Estimate Item Adjustment generated Stockpile Transaction       5     Apr 4, 2022     SYSTEM     (\$7,614.60)     Payment Estimate Item Adjustment generated Stockpile Transaction       6     Apr 4, 2022     SYSTEM     (\$19.036.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       6     Apr 18, 2022     SYSTEM     (\$19.036.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       10     Jun 16, 2022     SYSTEM     (\$1.90.36.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       10     Jun 16, 2022     SYSTEM     (\$1.90.36.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       11     Jul 18, 2022     SYSTEM     (\$3.807.30)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$70.435.05]     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     2     Feb 15, 2022     SYSTEM     (\$3.807.30)     Payment Estimate Item Adjustment generated Stockpile Transaction			51101		- Total				\$12,746.25				
0400     TYPE A CRASHWORTH END TERMINAL (MASH)     Construction Stockpile     3     Mar 2, 2022     SYSTEM     (\$5,710.95)     Payment Estimate Item Adjustment generated Stockpile Transaction       4     Mar 16, 2022     SYSTEM     (\$7,614.60)     Payment Estimate Item Adjustment generated Stockpile Transaction       5     Apr 4, 2022     SYSTEM     (\$19,036.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       6     Apr 18, 2022     SYSTEM     (\$20,940.15)     Payment Estimate Item Adjustment generated Stockpile Transaction       7     May 2, 2022     SYSTEM     (\$7,614.60)     Payment Estimate Item Adjustment generated Stockpile Transaction       10     Jun 16, 2022     SYSTEM     (\$7,614.60)     Payment Estimate Item Adjustment generated Stockpile Transaction       11     Jun 16, 2022     SYSTEM     (\$3,807.30)     Payment Estimate Item Adjustment generated Stockpile Transaction       12     Jul 18, 2022     SYSTEM     (\$3,807.30)     Payment Estimate Item Adjustment generated Stockpile Transaction       12     Jul 18, 2022     SYSTEM     (\$3,807.30)     Payment Estimate Item Adjustment generated Stockpile Transaction       12     Jul 18, 2022     SYSTEM     (\$				Construction	Stockpile S	TMI - Total			\$12,746.25				
CRASHWORTHYAL END TERMINAL (MASH)   Stockpile   2022   0   0   1   0   1   0   2022   0   0   1   0   1   0   2022   0   0   0   1   0   1   0   2022   0   0   0   1   0   1   0   2022   0   0   0   0   1   0   1   0   2022   0   0   0   0   1   0   1   0		0390 -	Total						\$0.00				
(MASH) 4 Mar 16, 2022 SYSTEM (\$7,614.60) Payment Estimate Item Adjustment generated Stockpile Transaction   5 Apr 4, 2022 SYSTEM (\$19,036.50) Payment Estimate Item Adjustment generated Stockpile Transaction   6 Apr 18, 2022 SYSTEM (\$20,940.15) Payment Estimate Item Adjustment generated Stockpile Transaction   7 May 2, 2022 SYSTEM (\$1,903.65) Payment Estimate Item Adjustment generated Stockpile Transaction   10 Jun 16, 2022 SYSTEM (\$1,903.65) Payment Estimate Item Adjustment generated Stockpile Transaction   11 Jul 1, 2022 SYSTEM (\$1,903.65) Payment Estimate Item Adjustment generated Stockpile Transaction   12 Jul 18, 2022 SYSTEM (\$1,903.65) Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile - Total   (\$70,435.05)   Construction Stockpile - Total   (\$70,435.05)   Stockpile Transaction   Stockpile - Total   (\$70,435.05)   Construction Stockpile - Total   (\$70,435.05)   Stockpile Transaction   Stockpile Transaction   Stockpile Transaction   Stockpile - Total		0400	CRASHWORTHY			3		SYSTEM	(\$5,710.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: Signal of the state						4		SYSTEM	(\$7,614.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
i   2022   i									5		SYSTEM	(\$19,036.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Section of the section of th						6		SYSTEM	(\$20,940.15)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: Provide the stress of the stress o						7		SYSTEM	(\$7,614.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						10		SYSTEM	(\$1,903.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: Construction StockpileImage: Constru						11		SYSTEM	(\$3,807.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile     Stockpile - Total     Feb 15, 2022     SYSTEM SYSTEM     \$70,435.05     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     \$70,435.05						12		SYSTEM	(\$3,807.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile   2   Feb 15, 2022   SYSTEM   \$70,435.05   Payment Estimate Item Adjustment generated Stockpile Transaction     STMI   - Total   \$70,435.05   \$70,435.05					- Total				(\$70,435.05)				
Stockpile STMI - Total \$70,435.05				Construction	Stockpile - 1	Fotal			(\$70,435.05)				
- Total \$70,435.05				Construction Stockpile		2		SYSTEM	\$70,435.05	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile STMI - Total \$70,435.05				STIVI	- Total				\$70,435.05				
				Construction	Stockpile S	TMI - Total			\$70,435.05				



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3064	0400 -	Total						\$0.00		
	5002	TACK COAT - LOW OR NON- TRACKING	Material		6	Apr 18, 2022	SYSTEM	\$17,792.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Apr 18, 2022	SYSTEM	(\$17,792.50)		
					7	May 2, 2022	SYSTEM	\$66,291.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	May 2, 2022	SYSTEM	(\$66,291.50)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	5002 -	Total						\$0.00		
	5003	MISC. AGGREGATE FOR BASE	Material	Material		15	Sep 1, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 1, 2022	SYSTEM	(\$161,595.00)		
					16	Sep 15, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					16	Sep 15, 2022	SYSTEM	(\$161,595.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	5003 -	Total						\$0.00		
	5006	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	15	Sep 1, 2022	jamesc2	\$1,026.59	Index difference X Installed Quantity X Virgin AC% 150 X 228.13 X 3.00% = \$1,026.59	
					15	Sep 1, 2022	jamesc2	\$269.38	Index difference X Installed Quantity X Virgin AC% 241.25 X 37.22 X 3.00% = \$269.38	
					15	Sep 1, 2022	jamesc2	\$354.57	Index difference X Installed Quantity X Virgin AC% 241.25 X 48.99 X 3.00% = \$354.57	
					15	Sep 1, 2022	jamesc2	\$117.56	Index difference X Installed Quantity X Virgin AC% 261.25 X 15.00 X 3.0% = 117.56	
				ACAD - Tota	al			\$1,768.10		
			Other Item A	djustment - T	otal			\$1,768.10		
	5006 -	Total						\$1,768.10		
3064 -	Total							\$861,701.43		
erall - '	Total							\$861,701.43		