

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 15, 2022

| Progress Estimate Number | Contract ID | 211119-C07 | Pay Period Sta | art September 2, 2022 | Original Contract Amount | \$588,280.86 |
|--------------------------|-----------------|--------------------------------|------------------|-----------------------|---------------------------------|--------------|
| 9 | Prime Contracto | r Emery Sapp & Sons, In | c. Pay Period En | d September 15, 202 | 2 Net Change Order Amoun | |
| _ | | | | | Current Contract Amount | \$638,077.65 |

| Approval Date | | By User |
|-----------------------|--|---------|
| September 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | martir7 |
| September 15, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| September 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|--------------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 100.00% |

| | Contract Informational Date | tes | 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 | January 3, 2022 | January 3, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pa | y For Estimate No. 9 | | | | |
|--------------------------|----------------------------|---------------|--------------|--------------|--|
| | | This Estimate | Previous | To Date | |
| 211119-C07 | | | | | |
| | Total Posted Items Pay | \$0.00 | \$638,077.65 | \$638,077.65 | |
| | Gross Item Adjustments | \$0.00 | \$13,545.82 | \$13,545.82 | |
| | Incentive | \$0.00 | \$4,678.61 | \$4,678.61 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | | | \$656,302.08 | \$656,302.08 | |
| Contract Total Pa | yable This Estimate: | \$0.00 | | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Revision 4/1/2020 Page 1 of 13



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

| | | | | | (| Contract Project Informati | on | | | | |
|--|--|------------------------|-------|--------|---|----------------------------|------------------|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work | | | | |
| J4P3344 | 4 FAF Coldmill and 45 PLATTE from 650' n/o Moore's Ferry Road to east of I-435 Resurface | | | | | | | | | | |
| Totals by J | Job Number | rs | | | | | | | | | |
| J4P3344 | This Estimate | | | | | | | | | | |
| Incentive \$0.00 \$4,678.61 \$4,678.61 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damages \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 \$0.00 | | | | | | | | | | | |

Revision 4/1/2020 Page 2 of 13



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 13



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.

| te: Posted Qu | anuues | anu valu | es ale L | aseu on K | eport Generated date and can differ from the posted amo | ount at the | unie me c | Sumate was | s Genera | aleu. | | |
|------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| Contract m.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) |
| 1119-C07 | J4P3344 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,650.00 | \$6,650.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 4.50 | -4.50 | 0.00 | STA | 0.00 | \$246.45 | \$0.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 965.00 | -557.90 | 407.10 | TONS | 407.10 | \$39.80 | \$16,202.58 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,338.00 | 489.50 | 4,827.50 | TONS | 4,827.50 | \$75.00 | \$362,062.50 |
| | | 0001 | 0050 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 33.60 | 28.00 | 61.60 | TONS | 61.60 | \$200.00 | \$12,320.00 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 4,471.00 | 469.00 | 4,940.00 | GAL | 4,940.00 | \$2.50 | \$12,350.00 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0080 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 146.00 | -146.00 | 0.00 | SQYD | 0.00 | \$6.05 | \$0.00 |
| | | 0001 | 0090 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 146.00 | -146.00 | 0.00 | SQYD | 0.00 | \$9.95 | \$0.00 |
| | | 0001 | 0100 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 55.00 | 22.50 | 77.50 | TONS | 77.50 | \$125.35 | \$9,714.62 |
| | | 0001 | 0110 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 155.00 | 202.00 | 357.00 | SQYD | 357.00 | \$145.75 | \$52,032.75 |
| | | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,520.00 | \$3,040.00 |
| | | 0001 | 0130 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,000.00 | \$11,000.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$75,000.00 | \$0.00 |
| | | 0001 | 0141 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$72,379.00 | \$72,379.00 |
| | | 0001 | 0150 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 690.00 | 50.00 | 740.00 | LF | 740.00 | \$4.35 | \$3,219.00 |
| | | 0001 | 0160 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 239.00 | -168.00 | 71.00 | LF | 71.00 | \$15.20 | \$1,079.20 |
| | | 0001 | 0170 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$271.45 | \$1,357.25 |
| | | 0001 | 0180 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,795.00 | -155.00 | 1,640.00 | LF | 1,640.00 | \$0.33 | \$541.20 |
| | | 0001 | 0190 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,324.00 | 106.00 | 2,430.00 | LF | 2,430.00 | \$0.38 | \$923.40 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 22,461.00 | 509.00 | 22,970.00 | LF | 22,970.00 | \$0.22 | \$5,053.40 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 19,051.00 | -343.00 | 18,708.00 | LF | 18,708.00 | \$0.22 | \$4,115.76 |
| | | 0001 | 0220 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 43,997.00 | -7,582.20 | 36,414.80 | SQYD | 36,414.80 | \$0.96 | \$34,958.21 |
| | | 0001 | 0230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,948.00 | -1,064.60 | 883.40 | SQYD | 883.40 | \$5.25 | \$4,637.85 |
| | | 0001 | 0240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 175.00 | -17.60 | 157.40 | STA | 157.40 | \$15.65 | \$2,463.31 |
| | | 0001 | 0250 | 8061006 | ALTERNATE DITCH CHECK | 50.00 | -50.00 | 0.00 | LF | 0.00 | \$16.30 | \$0.00 |
| | | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 10.00 | -10.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 451.00 | -451.00 | 0.00 | LF | 0.00 | \$3.30 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,621.00 | \$2,621.00 |
| | | 0001 | 5002 | 6169901 | MISC.ADDITIONAL TRAFFIC CONTROL | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,085.00 | \$1,085.00 |
| | | 0001 | 5003 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 6,234.80 | 6,234.80 | SQYD | 6,234.80 | \$2.69 | \$16,771.61 |
| | Project J | 4P3344 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$638,077.64 |
| 119-C07 Over | all - Total | Value Pos | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$638,077.64 |

Revision 4/1/2020 Page 4 of 13



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.

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

No Data Available

Revision 4/1/2020 Page 5 of 13



| Adjustment Adj | | | | l | | | | | | | | |
|--|---------|--------|------------------------|--------------------|-----------------|----------------|-----------------|---------------|---------------|---|--------------|---|
| ### AGGREGATE FOR SMSE 2022 2 | Project | Line | Description | Adjustment Type | | Est. Number | Created Date | Created By | Amount | Remarks | | |
| 3 | J4P3344 | 0030 | AGGREGATE | Material | | 2 | | SYSTEM | \$16,201.78 | Estimate Item Adjustment (0012) due to user martir7 overridding Payment | | |
| 2022 Setting blanch policy there is no be current Polyment Estimate. Estimate Estimate Estimates (516,001.76) | | | | | | 2 | | SYSTEM | (\$16,201.78) | | | |
| A | | | | | | 3 | | SYSTEM | \$16,201.78 | Estimate Item Adjustment (0014) due to user martir7 overridding Payment | | |
| 2022 Section Payment Estimate Exemplate Estimate Est | | | | | | 3 | | SYSTEM | (\$16,201.78) | | | |
| 10030 - Total 10030 - Tota | | | | | | 4 | | SYSTEM | \$16,201.78 | Estimate Item Adjustment (0011) due to user martir7 overridding Payment | | |
| Material - Total 50.00 | | | | | | 4 | | SYSTEM | (\$16,201.78) | | | |
| 1000 | | | | | - Total | | | | \$0.00 | | | |
| | | | | Material - To | otal | | | | \$0.00 | | | |
| DOLD BIT_PAYEMENT Charten ACAD 2 Apr 18, 2022 3 May 2, martin \$12,772.28 4801.79 Tons of hot mix BP-1 placed between 4/4/22 and 4/14/22 ACAD - 20.22 ACAD - 20.7 tons hot mix BP-1 placed on 4/2/22 ACAD - 20.7 tons hot mix BP-1 placed on 4/14/21 at Fox Rd | | 0030 | Total | | | | | | | | | |
| MIXTURE PG64-22 (BP-1) May 1, | | | | Otto and the | 1015 | | A = = 10 | | | 4004 70 Tarra of had aris DD 4 alared his an 44/400 HAVA 100 | | |
| ACAD - Total | | 0040 | MIXTURE | | ACAD | | 2022 | | | | | |
| ACAD - Total | | | | | | | 2022 | | | · | | |
| Other Item Adjustment - Total | | | | | AOAD To | | | martir/ | | ACAD - 20.7 tons hot mix BP1 placed on 4/14/21 at Fox Rd | | |
| Overrun | | | | | | | | | | | | |
| 2022 SYSTEM (\$375.75) 4 | | | | Other Item A | Adjustment - | Total | | | \$12,841.15 | | | |
| May 16, SYSTEM \$35,160.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 7,75.00000 - 75.00000, vis applied (if non-zero). | | | | Overrun | Overrun | 2 | | SYSTEM | (\$34,784.25) | | | |
| 2022 SYSTEM S1,552.50 Jun 2, 2022 This adjustment estimates. Price Adjustments of ',75,00000 - 75,00000, 'is applied (if non-zero). | | | | | | 3 | | SYSTEM | (\$375.75) | | | |
| 2022 7 Jun 30, SYSTEM \$1,552.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). Overrun - Total | | | | | | | | 4 | | SYSTEM | \$35,160.00 | previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is |
| 2022 Section 2 Private Section 3 P | | | | | | | | 5 | | SYSTEM | (\$1,552.50) | |
| Overrun - Total \$0.00 | | | | | | 7 | | SYSTEM | \$1,552.50 | previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is | | |
| Size | | | | | Overrun - Total | | | | \$0.00 | | | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS May 2, 2022 Material - Total Material - Total Other Item Adjustment Sound This is for 55.8 Tons of BP-1 placed on 4/4/22 3 May 2, 2022 3 May 2, 2022 3 May 2, 2022 This adjustment is to withhold the amount over plan quantity. This is to zero out negative payment from estimate 2 | | | | Overrun - T | otal | | | | \$0.00 | | | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS May 2, 2022 Material - Total Material - Total Other Item Adjustment Sound This is for 55.8 Tons of BP-1 placed on 4/4/22 3 May 2, 2022 3 May 2, 2022 3 May 2, 2022 This adjustment is to withhold the amount over plan quantity. This is to zero out negative payment from estimate 2 | | 0040 - | Total | | | | | | \$12.841.15 | | | |
| 2 | | | BITUMINOUS PAVEMENT | Material | | 2 | | SYSTEM | | Estimate Item Adjustment (0003) due to user martir7 overridding Payment | | |
| Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 May 2, 2022 \$\frac{1}{2}\$\$ SYSTEM (\$12,320.00) -Total \$0.00 Material - Total \$0.00 Other Item Adjustment ACAD 2 Apr 18, 2022 \$\frac{1}{2}\$\$ May 2, 2022 \$\frac{1}{2}\$\$ May 2, 2022 \$\frac{1}{2}\$\$ Stons of BP-1 placed on 4/4/22 ACAD - Total \$\frac{1}{2}\$\$ Stons placed on 4/6/22 ACAD - Total \$\frac{1}{2}\$\$ Stons placed on 4/6/22 OVRN 2 Apr 18, martir7 (\$5,600.00) This adjustment is to withhold the amount over plan quantity. 4 May 16, martir7 \$\$5,600.00 This is to zero out negative payment from estimate 2 | | | PG64-22 (BAS | | | 2 | | SYSTEM | (\$12,320.00) | | | |
| Total \$0.00 | | | | | | 3 | | SYSTEM | \$12,320.00 | Estimate Item Adjustment (0004) due to user martir7 overridding Payment | | |
| Material - Total \$0.00 | | | | | | 3 | | SYSTEM | (\$12,320.00) | | | |
| Other Item Adjustment ACAD 2 Apr 18, 2022 martir7 \$148.43 This is for 55.8 Tons of BP-1 placed on 4/4/22 3 May 2, 2022 martir7 \$15.43 5.8 tons placed on 4/6/22 ACAD - Total \$163.86 OVRN 2 Apr 18, 2022 martir7 (\$5,600.00) This adjustment is to withhold the amount over plan quantity. 4 May 16, martir7 \$5,600.00 This is to zero out negative payment from estimate 2 | | | | | - Total | | | | \$0.00 | | | |
| Other Item Adjustment ACAD 2 Apr 18, 2022 martir7 \$148.43 This is for 55.8 Tons of BP-1 placed on 4/4/22 3 May 2, 2022 martir7 \$15.43 5.8 tons placed on 4/6/22 ACAD - Total \$163.86 OVRN 2 Apr 18, 2022 martir7 (\$5,600.00) This adjustment is to withhold the amount over plan quantity. 4 May 16, martir7 \$5,600.00 This is to zero out negative payment from estimate 2 | | | | Material - To | otal | | | | \$0.00 | | | |
| ACAD - Total OVRN 2 | | | | Other Item | | 2 | | martir7 | | This is for 55.8 Tons of BP-1 placed on 4/4/22 | | |
| OVRN 2 Apr 18, martir7 (\$5,600.00) This adjustment is to withhold the amount over plan quantity. 4 May 16, martir7 \$5,600.00 This is to zero out negative payment from estimate 2 | | | | | | 3 | | martir7 | \$15.43 | 5.8 tons placed on 4/6/22 | | |
| OVRN 2 Apr 18, martir7 (\$5,600.00) This adjustment is to withhold the amount over plan quantity. 4 May 16, martir7 \$5,600.00 This is to zero out negative payment from estimate 2 | | | | | ACAD - Total | al | | | \$163.86 | | | |
| | | | | | | | | martir7 | | This adjustment is to withhold the amount over plan quantity. | | |
| | | | | | | 4 | | martir7 | \$5,600.00 | This is to zero out negative payment from estimate 2 | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|-----------------|-----------------|----------------|--|--|--|
| J4P3344 | 0050 | BITUMINOUS PAVEMENT MIXTURE | Other Item Adjustment | OVRN - Tot | al | | | \$0.00 | | |
| | | PG64-22 (BAS | Other Item | Adjustment - | nt - Total | | \$163.86 | | | |
| | | | Overrun | Overrun | 2 | Apr 18, 2022 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 61.600; Overrun Quantity Balance 28.00. | |
| | | | | | 2 | Apr 18, 2022 | SYSTEM | (\$5,600.00) | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$5,600.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 61.600; Overrun Quantity Balance 28.00. | |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$5,600.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 7 | Jun 30, 2022 | SYSTEM | \$5,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - T | otal | | | | \$0.00 | | |
| | 0050 - | Total | | | | | | \$163.86 | | |
| | 0060 | TACK COAT | Material | | 2 | Apr 18, 2022 | SYSTEM | \$12,337.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 2 | Apr 18, 2022 | SYSTEM | (\$12,337.50) | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$12,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 3 | May 2, 2022 | SYSTEM | (\$12,350.00) | |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$12,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$12,350.00) | | |
| | | | | | | 5 | Jun 2, 2022 | SYSTEM | \$12,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$12,350.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - To | otal | | | | \$0.00 | | |
| | | | Other Item Adjustment | OVRN | 2 | Apr 18, 2022 | martir7 | (\$1,160.00) | This adjustment is to withhold the amount over plan quantity. | |
| | | | | | 4 | May 16, 2022 | martir7 | \$1,160.00 | This is to zero out line from estimate 0002 | |
| | | | | OVRN - Tot | al | | | \$0.00 | | |
| | | | Other Item | Adjustment - | Total | | | \$0.00 | | |
| | _ | Overrun | Overrun | 2 | Apr 18, 2022 | SYSTEM | \$980.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4935.000; Overrun Quantity Balance 464.00. | | |
| | | | | 2 | Apr 18, 2022 | SYSTEM | \$180.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4935.000; Overrun Quantity Balance 464.00. | | |
| | | | | 2 | Apr 18, 2022 | SYSTEM | (\$1,160.00) | | | |
| | | | | 3 | May 2, 2022 | SYSTEM | (\$1,160.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 3 | May 2, 2022 | martir7 | (\$12.50) | Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4P3344 | 0060 | TACK COAT | Overrun | Overrun | | | | | resolved |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$12.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4940.000; Overrun Quantity Balance 469.00. |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$1,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4940.000; Overrun Quantity Balance 469.00. |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$12.50) | |
| | | | | | 4 | May 16, 2022 | martir7 | \$12.50 | This is to zero out line from estimate 0003 |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$0.00 | |
| | 0060 - | Total | | | | | | \$0.00 | |
| | 0070 | TRUCK OR TRAILER MOUNTED ATTEN | Material | | 3 | May 2, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | (TMA) | | | 3 | May 2, 2022 | SYSTEM | (\$1,500.00) | |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$1,500.00) | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$1,500.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0070 - | Total | | | | | | \$0.00 | |
| | 0100 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 2 | Apr 18, 2022 | martir7 | \$206.15 | This is for 77.5 tons of BP-1 placed on 4/4/22 and 4/6/22. Class C |
| | | OL OT ARTIAL | | ACAD - Tot | al | | | \$206.15 | |
| | | | Other Item | Adjustment - | Total | | | \$206.15 | |
| | | | Overrun | Overrun | 2 | Apr 18, 2022 | SYSTEM | (\$2,820.38) | |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$2,820.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.35000 - 125.35000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$0.00 | |
| | 0100 - | Total | | | | | | \$206.15 | |
| | 0110 | REMOVAL FOR CLASS C | Overrun | Overrun | 2 | Apr 18, 2022 | SYSTEM | (\$29,441.50) | |
| | | PARTIAL DEPTH PAVT REPAIR | | | 4 | May 16, 2022 | SYSTEM | \$29,441.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.75000 - 145.75000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$0.00 | |
| | 0110 - | Total | | | | | | \$0.00 | |
| | 0120 | CMS W/O COMMUNICATION INTERFACE, | Material | | 2 | Apr 18, 2022 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | CONT F/ | | | 2 | Apr 18, 2022 | SYSTEM | (\$3,040.00) | |
| | | | | | 3 | May 2, 2022 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. |



| March 1920 COMMUNICATION COMMUNICATION CONTINUE 14 2002 | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|---------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|-------------|---|---|--|
| A | J4P3344 | 0120 | COMMUNICATION | Material | | 3 | | SYSTEM | (\$3,040.00) | | | | | |
| 2022 SYSTEM 33,040.00 This adjustment offices the original system-generated Material Payment Estimate Standard Bern Adjustment DRAS due to user marri? overriding Payment Stellands 100 | | | | | | 4 | | SYSTEM | \$3,040.00 | Estimate Item Adjustment (0014) due to user martir7 overridding Payment | | | | |
| 2022 SYSTEM (33,040,00) | | | | | | 4 | | SYSTEM | (\$3,040.00) | | | | | |
| 1982 1985 | | | | | | 5 | | SYSTEM | \$3,040.00 | Estimate Item Adjustment (0045) due to user martir7 overridding Payment | | | | |
| Material - Total | | | | | | 5 | | SYSTEM | (\$3,040.00) | | | | | |
| | | | | | - Total | | | | \$0.00 | | | | | |
| NiSC. Material | | | | Material - To | otal | | | | \$0.00 | | | | | |
| 2022 SYSTEM SYS | | 0120 - | - Total | | | | | | \$0.00 | | | | | |
| 3 | | 0130 | MISC. | Material | | 2 | | SYSTEM | \$11,000.00 | Estimate Item Adjustment (0014) due to user martir7 overridding Payment | | | | |
| 2022 Estimate Item Adjustment (0017) due to user martir? overridding Payment Estimate Exception 6 on the current Payment Estimate Indicates the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimat | | | | | | 2 | | SYSTEM | (\$11,000.00) | | | | | |
| 2022 4 May 16, SYSTEM \$11,000.00 This adjustment offsets the original system-generated Material Payment Estimate lems Aglustment offsets the original system-generated Material Payment Estimate Lexeption 5 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 4 on the current Payment Estimate. Total | | | | | | 3 | | SYSTEM | \$11,000.00 | Estimate Item Adjustment (0017) due to user martir7 overridding Payment | | | | |
| 2022 SYSTEM SYSTEM STILL | | | | | | 3 | | SYSTEM | (\$11,000.00) | | | | | |
| 2022 | | | | | | | | 4 | May 16, 2022 | SYSTEM | \$11,000.00 | Estimate Item Adjustment (0015) due to user martir7 overridding Payment | | |
| Estimate Item Adjustment (0046) due to user martir? overridding Payment Estimate Exception 4 on the current Payment Estimate. Solid | | | | | | | | | | | | | 4 | |
| Solution | | | | | | 5 | | SYSTEM | \$11,000.00 | Estimate Item Adjustment (0046) due to user martir7 overridding Payment | | | | |
| Material - Total | | | | | | 5 | | SYSTEM | (\$11,000.00) | | | | | |
| Solid | | | | | - Total | | | | \$0.00 | | | | | |
| PREF THERMO PAVMT MARKING, 6 IN WHITE A | | | | Material - To | otal | | | | \$0.00 | | | | | |
| PAVMT MARKING, 6 IN WHITE 2022 SYSTEM S3,219.00 | | 0130 - | | | | | | | \$0.00 | | | | | |
| 4 May 16, 2022 \$3,219.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate. 4 May 16, 2022 \$4 SYSTEM (\$3,219.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user martir7 overridding Payment Estimate Item Adjustment (0035) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Jun 2, 2022 \$4 SYSTEM (\$3,219.00) \$4 SYSTEM | | 0150 | PAVMT MARKING, | Material | | 3 | | SYSTEM | \$3,219.00 | Estimate Item Adjustment (0009) due to user martir7 overridding Payment | | | | |
| Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate. 4 May 16, 2022 5 Jun 2, 2022 5 Jun 2, 2022 SYSTEM \$3,219.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Jun 2, 2022 SYSTEM (\$3,219.00) - Total S0.00 Material - Total Overrun Overrun Overrun Overrun Overrun Overrun Overrun SYSTEM SYSTE | | | | | | 3 | | SYSTEM | (\$3,219.00) | | | | | |
| 5 Jun 2, 2022 SYSTEM \$3,219.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Jun 2, 2022 SYSTEM (\$3,219.00) - Total S0.00 Material - Total S0.00 Overrun Overrun 3 May 2, 2022 martir7 (\$217.50) Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are resolved 3 May 2, 2022 SYSTEM \$217.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. | | | | | | 4 | | SYSTEM | \$3,219.00 | Estimate Item Adjustment (0006) due to user martir7 overridding Payment | | | | |
| Estimate Item Adjustment (0035) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Jun 2, 2022 \$0.00 - Total \$0.00 Material - Total \$0.00 Overrun Overrun 3 May 2, 2022 martir7 (\$217.50) Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are resolved 3 May 2, SYSTEM \$217.50 This adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. | | | | | | 4 | | SYSTEM | (\$3,219.00) | | | | | |
| Total So.00 Material - Total Overrun Overrun Overrun Overrun Overrun May 2, 2022 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (2008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. | | | | | | 5 | | SYSTEM | \$3,219.00 | Estimate Item Adjustment (0035) due to user martir7 overridding Payment | | | | |
| Overrun Overrun 3 May 2, 2022 May 2 SYSTEM S217.50 Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are resolved 3 May 2, 2022 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. | | | | | | 5 | | SYSTEM | (\$3,219.00) | | | | | |
| Overrun Overrun 3 May 2, 2022 Martir7 (\$217.50) Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are resolved 3 May 2, 2022 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. | | | | | - Total | | | | \$0.00 | | | | | |
| 2022 overrun is addressed on a change order or the material exceptions are resolved 3 May 2, 2022 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. 3 May 2, SYSTEM (\$217.50) | | | Mater | Material - To | otal | | | | \$0.00 | | | | | |
| 2022 Estimate Item Adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. 3 May 2, SYSTEM (\$217.50) | | | _ | | | 3 | | martir7 | (\$217.50) | overrun is addressed on a change order or the material exceptions are | | | | |
| | | | | | | 3 | | SYSTEM | \$217.50 | Estimate Item Adjustment (0008) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; | | | | |
| LVLL | | | | | | 3 | May 2, 2022 | SYSTEM | (\$217.50) | | | | | |



| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|--------------|--|
| 3344 | 0150 | PREF THERMO PAVMT MARKING, | Overrun | Overrun | 4 | May 16, 2022 | SYSTEM | (\$217.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | 6 IN WHITE | | | 4 | May 16, 2022 | SYSTEM | \$217.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. | | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$217.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | \$217.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00. | | |
| | | | | | 6 | Jun 16, 2022 | SYSTEM | (\$217.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 6 | Jun 16, 2022 | woodwj1 | \$217.50 | Removing manual adjustment added on Estimate 0003 | | |
| | | | | | 7 | Jun 30, 2022 | SYSTEM | \$217.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.35000 - 4.35000, 'is applied (if non-zero). | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - T | otal | | | | \$0.00 | | | |
| | 0150 - | · Total | | | | | | \$0.00 | | | |
| | 0160 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 3 | May 2, 2022 | SYSTEM | \$1,079.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$1,079.20) | | | |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$1,079.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | | 4 | May 16, 2022 | SYSTEM | (\$1,079.20) | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | \$1,079.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$1,079.20) | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - T | otal | | | | \$0.00 | | | |
| | 0160 - | | | | | | | \$0.00 | | | |
| | 0170 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 3 | May 2, 2022 | SYSTEM | \$1,357.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$1,357.25) | | | |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$1,357.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$1,357.25) | | | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | \$1,357.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$1,357.25) | | | |
| | | 0170 - Total | | - Total | | | | \$0.00 | | | |
| | | | Material - T | otal | | | | \$0.00 | | | |
| | 0170 - | | | | | | | \$0.00 | | | |
| | 0180 | | Material | | 3 | May 2, 2022 | SYSTEM | \$541.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$541.20) | | | |
| | | | | | 4 | May 16, | SYSTEM | \$541.20 | This adjustment offsets the original system-generated Material Payment | | |



| Marrier Total | | | | | | | | | | |
|---|---------|--------|---|--------------------|--------------|----------------|-----------------|---------------|------------|--|
| Michiel BUILD WAITFROM May 16, 3 V9TEM GS41.00 | Project | Line | Description | Adjustment Type | | Est. Number | Created Date | Created By | Amount | Remarks |
| PANT | J4P3344 | 0180 | HIGH BUILD | Material | | | 2022 | | | |
| 2022 SYSTEM SS23.40 SYSTEM SS23.40 Standard Exception (2 on the current Payment Extension Exception (2 on the current Payment Extension Extension Extension Extension Extension (2 on the current Payment Extension Ex | | | | | | 4 | | SYSTEM | (\$541.20) | |
| 1000 | | | | | | 5 | | SYSTEM | \$541.20 | Estimate Item Adjustment (0049) due to user martir7 overridding Payment |
| Material = Total Support Suppo | | | | | | 5 | | SYSTEM | (\$541.20) | |
| Other Item Adjustment REFL 6 Jun 16, 2022 23.09 30.03.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.30.81 - 30.40.481 - 30.50. | | | | | - Total | | | | \$0.00 | |
| Adjustment | | | | Material - To | otal | | | | \$0.00 | |
| | | | | | REFL | 6 | | woodwj1 | \$23.09 | 300-399 - \$0 400-449 - \$0 |
| 1980 - Total | | | | | REFL - Tota | | | | \$23.09 | |
| | | | | Other Item | Adjustment - | Total | | | \$23.09 | |
| Build Buil | | 0180 - | Total | | | | | | \$23.09 | |
| A | | 0190 | 6 IN. WHITE HIGH BUILD WATERBORNE | Material | | 3 | | SYSTEM | \$923.40 | Estimate Item Adjustment (0011) due to user martir7 overridding Payment |
| 2022 Estimate Item Adjustment (0008) due to user martir 7 overridding Payment Estimate Es | | | | | | 3 | | SYSTEM | (\$923.40) | |
| 2022 5 Jun 2, 2022 5 Jun 16, 2022 80.00 Material - Total Cother Item Adjustment Other Item Adjustment Other Item Adjustment Overrun Overrun Overrun Overrun Overrun 3 May 2, 2022 3 May 2, 2022 3 May 2, 2022 4 May 16, 5 VSTEM 2022 5 Jun 2, 2022 5 SYSTEM S40.28 SYSTEM S40.28 This adjustment form this fiem on all previous payment estimates or on the current Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Fiem Adjustment from this fiem on all previous payment estimates or of 1000000 is applied (if non-zero). Wertun Quantity Balance 106.00. Verrun Quantit | | | | | | 4 | | SYSTEM | \$923.40 | Estimate Item Adjustment (0008) due to user martir7 overridding Payment |
| Sun 2 System System System System Statimate Exception 10 on the current Payment Estimate. | | | | | | 4 | | SYSTEM | (\$923.40) | |
| Solid Soli | | | | | | 5 | | SYSTEM | \$923.40 | Estimate Item Adjustment (0038) due to user martir7 overridding Payment |
| Sum | | | | | | 5 | | SYSTEM | (\$923.40) | |
| Other Item Adjustment REFL 6 Jun 16, 2022 S0.30 S0.349 - \$0 225-299 - \$0 300-349 - | | | | | - Total | | | | \$0.00 | |
| Adjustment 2022 Section Secti | | | | Material - To | otal | | | | \$0.00 | |
| Other Item Adjustment - Total S20.30 | | | | | REFL | 6 | | woodwj1 | \$20.30 | 225-299 - \$0 300-349 - \$0 |
| Overrun Overrun Overrun 3 | | | | | REFL - Tota | ıl | | | \$20.30 | |
| 2022 overrun is addressed on a change order or the material exceptions are resolved 3 May 2, 2022 SYSTEM \$40.28 This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0010) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 3 May 2, 2022 (\$40.28) SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 4 May 16, 2022 SYSTEM S40.28 This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0007) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 5 Jun 2, 2022 SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 19 on the current Payment Estimate Istem Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 5 Jun 2, 2022 SYSTEM S40.28 SySTEM S40.28 This adjustment from this item on all previous payment estimates and the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 6 Jun 16, 2022 SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | Other Item | Adjustment - | Total | | | \$20.30 | |
| Estimate Item Adjustment (0010) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 3 May 2, 2022 4 May 16, 2022 4 May 16, 2022 4 May 16, 2022 5 SYSTEM 2022 5 Jun 2, 2022 6 SYSTEM 240.28 5 Jun 2, 2022 6 SYSTEM 240.28 5 Jun 2, 2022 6 SYSTEM 240.28 6 6 SYSTE | | | | Overrun | Overrun | 3 | | martir7 | (\$40.28) | overrun is addressed on a change order or the material exceptions are |
| 4 May 16, 2022 (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 4 May 16, 2022 \$40.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 5 Jun 2, 2022 \$40.28 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 5 Jun 2, 2022 \$40.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 6 Jun 16, 2022 \$40.28 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | 3 | | SYSTEM | \$40.28 | Estimate Item Adjustment (0010) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; |
| d May 16, 2022 SYSTEM \$40.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 5 Jun 2, 2022 SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 5 Jun 2, 2022 SYSTEM S40.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 6 Jun 16, 2022 SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | 3 | | SYSTEM | (\$40.28) | |
| Estimate Item Adjustment (0007) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 5 Jun 2, 2022 5 Jun 2, 2022 SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 5 Jun 2, 2022 SYSTEM \$40.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 6 Jun 16, 2022 SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | 4 | | SYSTEM | (\$40.28) | |
| 5 Jun 2, 2022 SYSTEM \$40.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 6 Jun 16, 2022 SYSTEM (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | 4 | | SYSTEM | \$40.28 | Estimate Item Adjustment (0007) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; |
| Estimate Item Adjustment (0037) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00. 6 Jun 16, 2022 (\$40.28) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | 5 | | SYSTEM | (\$40.28) | |
| 2022 of '0.00000' is applied (if non-zero). | | | | | | 5 | | SYSTEM | \$40.28 | Estimate Item Adjustment (0037) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; |
| 6 Jun 16, woodwj1 \$40.28 Removing manual adjustment added on Estimate 0003 | | | | | | 6 | | SYSTEM | (\$40.28) | |
| | | | | | | 6 | Jun 16, | woodwj1 | \$40.28 | Removing manual adjustment added on Estimate 0003 |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4P3344 | 0190 | 6 IN. WHITE HIGH | Overrun | Overrun | | 2022 | | | |
| | | BUILD WATERBORNE PAINT | | | 7 | Jun 30, 2022 | SYSTEM | \$40.28 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.38000 - 0.38000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$0.00 | |
| | 0190 - | Total | | | | | | \$20.30 | |
| | 0200 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 3 | May 2, 2022 | SYSTEM | \$5,053.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | W data | | | 3 | May 2, 2022 | SYSTEM | (\$5,053.40) | |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$5,053.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$5,053.40) | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | \$5,053.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user martir7 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$5,053.40) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 6 | Jun 16, 2022 | woodwj1 | \$152.87 | <pre><270 - \$0 270-299 - \$0 300-349 - \$0 >=350 - \$152.87</pre> |
| | | | | REFL - Total | | | | \$152.87 | |
| | | | Other Item | Adjustment - | Total | | | \$152.87 | |
| | | | Overrun | Overrun | 3 | May 2, 2022 | SYSTEM | \$111.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 22970.000; Overrun Quantity Balance 509.00. |
| | | | | | 3 | May 2, 2022 | SYSTEM | (\$111.98) | |
| | | | | | 3 | May 2, 2022 | martir7 | (\$111.98) | |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$111.98) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$111.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 22970.000; Overrun Quantity Balance 509.00. |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$111.98) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | \$111.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 22970.000; Overrun Quantity Balance 509.00. |
| | | | | | 6 | Jun 16, 2022 | SYSTEM | (\$111.98) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 6 | Jun 16, 2022 | woodwj1 | \$111.98 | Removing manual adjustment added on Estimate 0003 |
| | | | | | 7 | Jun 30, 2022 | SYSTEM | \$111.98 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$0.00 | |
| | 0200 - | Total | | | | | | \$152.87 | |
| | 0210 | 4 IN. YELLOW WATERBORNE PAVEMENT | RBORNE /EMENT | | 3 | May 2, 2022 | SYSTEM | \$4,115.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user martir7 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | MARKING | | | 3 | May 2, | SYSTEM | (\$4,115.76) | • |

Sep 20, 2022



Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---------|---|-------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4P3344 | 0210 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 2022 | | | |
| | | | | | 4 | May 16, 2022 | SYSTEM | \$4,115.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$4,115.76) | |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | \$4,115.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user martir7 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2022 | SYSTEM | (\$4,115.76) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 6 | Jun 16, 2022 | woodwj1 | \$138.40 | <196 - \$0 196-224 - (\$17.16) 225-274 - \$0 >=275 - \$155.57 |
| | | | | REFL - Total | | | | \$138.40 | |
| | | | Other Item Adjustment - Total | | | | | \$138.40 | |
| 0210 - Total | | | | | | | | | |
| 4P3344 | - Total | | | | | | | \$13,545.82 | |
| Overall - Total | | | | | | | | \$13,545.82 | |