



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 4	Contract ID 220415-F05	Pay Period Start August 2, 2022	Original Contract Amount \$872,498.44
	Prime Contractor TraMar Contracting, Inc.	Pay Period End August 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$872,498.44

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 17, 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
October 1, 2022	October 1, 2022		49.38%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220415-F05			
Total Posted Items Pay	\$146,822.10	\$284,016.54	\$430,838.64
Gross Item Adjustments	(\$25,547.36)	(\$50,341.30)	(\$75,888.66)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$233,675.24	\$354,949.98
Contract Total Payable This Estimate:	\$121,274.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0002	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	261,614	\$47,090.52
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	20,288	\$3,651.84
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	19,079	\$19,079.00
Project JCD0002 - Total							\$69,821.36
JSL0003	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	240,133	\$43,223.94
	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	135,310	\$24,355.80
	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	9,271	\$9,271.00
	0200	6209903	MISC.8" BLACK PAINT (NO BEADS)	LF	\$2.000	75	\$150.00
Project JSL0003 - Total							\$77,000.74
Overall - Total							\$146,822.10

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
JCD0002	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-700,012	\$0.18	(\$126,002.16)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0002		BEADS						
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	700,012	\$0.18	\$126,002.16
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro reflectivity results.			(\$9,418.04)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-548,633	\$0.18	(\$98,753.94)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.	548,633	\$0.18	\$98,753.94
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro reflectivity results.			(\$730.37)
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,883	\$1.00	(\$1,883.00)
JSL0003	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-3	\$3,000.00	(\$9,000.00)
	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3	\$3,000.00	\$9,000.00
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-378,858	\$0.18	(\$68,194.44)
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reebc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	378,858	\$0.18	\$68,194.44
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro reflectivity results.			(\$8,644.79)
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-375,945	\$0.18	(\$67,670.10)
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reebc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	375,945	\$0.18	\$67,670.10
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro reflectivity results.			(\$4,871.16)
	0200	MISC.	Material			-75	\$2.00	(\$150.00)



**Missouri Department of Transportation
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Progress Estimate Number 4		Contract ID 220415-F05 Prime Contractor TraMar Contracting, Inc.	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$872,498.44 Net Change Order Amount \$0.00 Current Contract Amount \$872,498.44				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0003	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reebc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	75	\$2.00	\$150.00
Total								(\$25,547.36)



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

Report Generated on August 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0002	I-70-3(293)	Pavement marking	I-70	VARIOUS	from Cooper County Line to Callaway County Line
JSL0003	I-70-4(212)	Pavement marking	I-70	ST LOUIS	from the Mississippi River to Warren County

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JCD0002	Posted Item Pay	\$69,821.36	\$206,331.74	\$276,153.10
	Gross Item Adjustments	(\$12,031.41)	(\$36,684.34)	(\$48,715.75)
	Gross Item Pay	\$57,789.95	\$169,647.40	\$227,437.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JSL0003	Posted Item Pay	\$77,000.74	\$77,684.80	\$154,685.54
	Gross Item Adjustments	(\$13,515.95)	(\$13,656.96)	(\$27,172.91)
	Gross Item Pay	\$63,484.79	\$64,027.84	\$127,512.63
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0003, Item 6123000A, Project Item Line Number 0080, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor and Materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0003, Item 6205902A, Project Item Line Number 0120, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials to resolve	reebc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with Contractor and Materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0003, Item 6205903A, Project Item Line Number 0130, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials to resolve	reebc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0002, Item 6205903A, Project Item Line Number 0060, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with Contractor and Materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0003, Item 6209903, Project Item Line Number 0200, Material Set 620990396, Material 1048PMTRWBBK - Marking Paint Acrylic Waterborne Black, Acceptance Action Generic 1048PMTRWBBK is insufficient.	Working with materials to resolve	reebc1	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-F05, Contract Project JCD0002, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6205906A, Minor Item.	Working on a Change Order	woods6	Acknowledged



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

Report Generated on August 18, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220415-F05	JCD0002	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$10.00	\$410.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	731,324.00	0.00	731,324.00	LF	700,012.00	\$0.18	\$126,002.16
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	586,195.00	0.00	586,195.00	LF	548,633.00	\$0.18	\$98,753.94
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	26,604.00	0.00	26,604.00	LF	28,487.00	\$1.00	\$28,487.00
Project JCD0002 - Total Value Posted to Date as of Report Generated Date												\$313,653.10
JSL0003	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00	
		0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00	
		0093	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	234.00	0.00	234.00	LF	0.00	\$15.00	\$0.00	
		0097	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	221.00	0.00	221.00	LF	0.00	\$15.00	\$0.00	
		0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00	
		0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00	
		0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	717,628.00	0.00	717,628.00	LF	378,858.00	\$0.18	\$68,194.44	
		0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	451,236.00	0.00	451,236.00	LF	375,945.00	\$0.18	\$67,670.10	
		0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,133.00	0.00	97,133.00	LF	9,671.00	\$1.00	\$9,671.00	
		0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	794.00	0.00	794.00	LF	0.00	\$1.00	\$0.00	
		0160	6207001	PAVEMENT MARKING REMOVAL	70,627.00	0.00	70,627.00	LF	0.00	\$0.50	\$0.00	
		0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00	
		0180	6208075	REMOVAL AND REPLACEMENT OF SNOWPLOWABLE RAISED PAVEMENT MARKER REFLECTORS	18.00	0.00	18.00	EA	0.00	\$200.00	\$0.00	
		0190	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	34.00	0.00	34.00	EA	0.00	\$650.00	\$0.00	
		0200	6209903	MISC.8" BLACK PAINT (NO BEADS)	360.00	0.00	360.00	LF	75.00	\$2.00	\$150.00	
Project JSL0003 - Total Value Posted to Date as of Report Generated Date												\$154,685.54
220415-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$468,338.64



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

Report Generated on August 18, 2022

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

Project: JCD0002

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/12/22	8/16/22	179,164.00	LF	WB (Stadium to RR bridge in Cooper County) EB (RR bridge to Callaway County line) plus Skips in this area, and centerline in Cooper County.					
			8/13/22	8/16/22	82,450.00	LF	Callaway County line to Stadium plus centerline on Rocheport Bridge and RR bridge					
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/12/22	8/16/22	20,288.00	LF	Edgeline from Cooper/Boone County line to the RR bridge East and Westbound.					
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/12/22	8/16/22	12,797.00	LF	Gore points from Stadium to RR bridge in Cooper County Westbound, then gore points Eastbound from RR bridge to Callaway County line.					
			8/13/22	8/16/22	6,282.00	LF	Gore areas from Callaway County line to Stadium.					

Project: JSL0003

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/30/22	8/15/22	42,639.00	LF	EB Blanchette to Bryan Rd /WB EL, Lane 3 skips						
				8/15/22	23,769.00	LF	EB Zumbel to Blanchette-Blanchette to 270, EL, skips WB-Blanchette to 1st Capital Dr, skips						
			7/31/22	8/15/22	126,635.00	LF	WB-W EL mm223.5-mm208 EB-W EL mm208-mm226						
				8/15/22	47,090.00	LF	Between Zumbel and St Charles Rock Rd						
0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/30/22	8/15/22	129,300.00	LF	EB Y EL mm 227-230						
				8/15/22	6,010.00	LF	WB Blanchette to 1st Capital Dr						
0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/30/22	8/15/22	3,476.00	LF	EB&WB Blanchette to 1st Capital Dr. 12" Gores						
				7/31/22	8/15/22	5,795.00	LF	Between Zumbel and St Charles Rock Rd					
0200	62059903	MISC. PAVEMENT MARKINGS	7/30/22	8/15/22	25.00	LF	EB Zumbel to Blanchette Bridge						
				7/31/22	8/15/22	50.00	LF	Between Zumbel and St Charles Rock Rd					

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



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0002	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jul 5, 2022	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jul 5, 2022	SYSTEM	(\$10,000.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0010 - Total								\$0.00		
	0020	CONSTRUCTION SIGNS	Material		1	Jul 5, 2022	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Jul 5, 2022	SYSTEM	(\$410.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0020 - Total								\$0.00		
0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jul 5, 2022	SYSTEM	\$32,725.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Jul 5, 2022	SYSTEM	(\$32,725.62)				
				2	Jul 18, 2022	SYSTEM	\$78,911.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Jul 18, 2022	SYSTEM	(\$78,911.64)				
				3	Aug 2, 2022	SYSTEM	\$78,911.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				3	Aug 2, 2022	SYSTEM	(\$78,911.64)				
				4	Aug 16, 2022	SYSTEM	\$126,002.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Aug 16, 2022	SYSTEM	(\$126,002.16)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment	REFL			2	Jul 18, 2022	woods6	(\$15,782.32)	-\$6545.12 20% withheld for Estimate 0001.-\$9237.20 20% withheld for Estimate 0002.		
					4	Aug 16, 2022	woods6	(\$9,418.04)	20% withheld for retro reflectivity results.		
	REFL - Total								(\$25,200.36)		
	Other Item Adjustment - Total								(\$25,200.36)		
0050 - Total								(\$25,200.36)			
0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jul 5, 2022	SYSTEM	\$28,151.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Jul 5, 2022	SYSTEM	(\$28,151.46)				
				2	Jul 18, 2022	SYSTEM	\$95,102.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Jul 18, 2022	SYSTEM	(\$95,102.10)				
				3	Aug 2, 2022	SYSTEM	\$95,102.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Aug 2, 2022	SYSTEM	(\$95,102.10)				
				4	Aug 16, 2022	SYSTEM	\$98,753.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0002	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Aug 16, 2022	SYSTEM	(\$98,753.94)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	2	Jul 18, 2022	woods6	(\$19,020.42)	\$5630.29 20% withheld for Estimate 0001.\$13390.13 20% withheld for Estimate 0002.		
					4	Aug 16, 2022	woods6	(\$730.37)	20% withheld for retro reflectivity results.		
			REFL - Total							(\$19,750.79)	
			Other Item Adjustment - Total							(\$19,750.79)	
	0060 - Total							(\$19,750.79)			
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jul 5, 2022	SYSTEM	\$4,717.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					1	Jul 5, 2022	SYSTEM	(\$4,717.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	2	Jul 18, 2022	woods6	(\$1,881.60)	\$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002.		
					REFL - Total						
			Other Item Adjustment - Total							(\$1,881.60)	
Overrun			Overrun	4	Aug 16, 2022	SYSTEM	(\$1,883.00)				
	Overrun - Total							(\$1,883.00)			
Overrun - Total							(\$1,883.00)				
0070 - Total							(\$3,764.60)				
JCD0002 - Total							(\$48,715.75)				
JSL0003	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		2	Jul 18, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jul 18, 2022	SYSTEM	(\$9,000.00)			
				3	Aug 2, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				3	Aug 2, 2022	SYSTEM	(\$9,000.00)				
				4	Aug 16, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Aug 16, 2022	SYSTEM	(\$9,000.00)				
			- Total							\$0.00	
	Material - Total							\$0.00			
	0080 - Total							\$0.00			
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Aug 16, 2022	SYSTEM	\$68,194.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reebc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$68,194.44)			
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment			REFL	2	Jul 18, 2022	tinckv1	(\$3,737.63)	waiting for test results			
				3	Aug 2, 2022	woods6	(\$1,256.47)	34902LF x.18= \$6282.36 x 20%= \$1256.47			
	4	Aug 16, 2022		reebc1	(\$8,644.79)	20% withheld for retro reflectivity results.					
REFL - Total							(\$13,638.89)				



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0003	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						(\$13,638.89)	
	0120 - Total							(\$13,638.89)		
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Aug 16, 2022	SYSTEM	\$67,670.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reebc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$67,670.10)		
					- Total			\$0.00		
			Material - Total					\$0.00		
			Other Item Adjustment	REFL	2	Jul 18, 2022	tinckv1	(\$4,057.63)	Waiting for test results	
					3	Aug 2, 2022	woods6	(\$4,605.23)	127923LF x.18=\$23026.14=\$4605.23	
					4	Aug 16, 2022	reebc1	(\$4,871.16)	20% withheld for retro reflectivity results.	
					REFL - Total			(\$13,534.02)		
			Other Item Adjustment - Total					(\$13,534.02)		
	0130 - Total							(\$13,534.02)		
	0200	MISC. PAVEMENT MARKINGS	Material		4	Aug 16, 2022	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reebc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$150.00)		
					- Total			\$0.00		
			Material - Total					\$0.00		
	0200 - Total							\$0.00		
JSL0003 - Total								(\$27,172.91)		
Overall - Total								(\$75,888.66)		