



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220415-F05 <b>Prime Contractor</b> TraMar Contracting, Inc.	<b>Pay Period Start</b> September 2, 2022 <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$872,498.44 <b>Net Change Order Amount</b> (\$7,570.96) <b>Current Contract Amount</b> \$864,927.48
--------------------------------------	---	---	--

Approval Date		By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
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
October 1, 2022	October 1, 2022		67.79%

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. 6			
	This Estimate	Previous	To Date
220415-F05			
Total Posted Items Pay	\$16,478.28	\$569,824.04	\$586,302.32
Gross Item Adjustments	\$0.00	(\$46,561.13)	(\$46,561.13)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$16,478.28</b>	\$523,262.91	\$539,741.19

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0003	0093	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$15.000	290	\$4,350.00
	0097	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$15.000	253	\$3,795.00
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	15,196	\$2,735.28
	0160	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	796	\$398.00
	0190	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	EA	\$650.000	8	\$5,200.00
<b>Project JSL0003 - Total</b>							<b>\$16,478.28</b>
<b>Overall - Total</b>							<b>\$16,478.28</b>

**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 BEADS	Material			-729,562	\$0.18	(\$131,321.16)
	0050	6 IN. WHITE HIGH BUILD	Material		This adjustment offsets the original system-	729,562	\$0.18	\$131,321.16



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220415-F05 <b>Prime Contractor</b> TraMar Contracting, Inc.	<b>Pay Period Start</b> September 2, 2022 <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$872,498.44 <b>Net Change Order Amount</b> (\$7,570.96) <b>Current Contract Amount</b> \$864,927.48
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0002		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			generated Material Payment Estimate Item Adjustment (0005) due to user reebc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-584,785	\$0.18	(\$105,261.30)
	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 (0006) due to user reebc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	584,785	\$0.18	\$105,261.30
JSL0003	0093	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-56	\$15.00	(\$840.00)
	0093	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reebc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	56	\$15.00	\$840.00
	0097	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			-32	\$15.00	(\$480.00)
	0097	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reebc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	32	\$15.00	\$480.00
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-489,474	\$0.18	(\$88,105.32)
	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 1 on the current Payment Estimate.	489,474	\$0.18	\$88,105.32
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-403,103	\$0.18	(\$72,558.54)
	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 3 on the current Payment Estimate.	403,103	\$0.18	\$72,558.54
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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				
JCD0002		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$328,596.46	\$328,596.46
	<b>Gross Item Adjustments</b>	\$0.00	(\$19,388.22)	(\$19,388.22)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$309,208.24</b>	<b>\$309,208.24</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
JSL0003		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$16,478.28	\$241,227.58	\$257,705.86
	<b>Gross Item Adjustments</b>	\$0.00	(\$27,172.91)	(\$27,172.91)
	<b>Gross Item Pay</b>	<b>\$16,478.28</b>	<b>\$214,054.67</b>	<b>\$230,532.95</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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 contractor and 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	reebc1	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 contractor and 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	reebc1	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-F05, Contract Project JSL0003, Project Item Line Number 0097, Contract Line Item Number 0097, Item 6200018, Minor Item.	working with contractor and materials to resolve	reebc1	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-F05, Contract Project JSL0003, Project Item Line Number 0093, Contract Line Item Number 0093, Item 6200015, Minor Item.	working with contractor and materials to resolve	reebc1	Overridden



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

Report Generated on September 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220415-F05	JCD0002	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
		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	-2.00	0.00	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	-1,762.00	729,562.00	LF	729,562.00	\$0.18	\$131,321.16
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	586,195.00	-1,410.00	584,785.00	LF	584,785.00	\$0.18	\$105,261.30
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	26,604.00	0.00	26,604.00	LF	26,604.00	\$1.00	\$26,604.00
<b>Project JCD0002 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$328,596.46</b>
JSL0003	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
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	0093	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	234.00	0.00	234.00	LF	290.00	\$15.00	\$4,350.00
		0001	0097	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	221.00	0.00	221.00	LF	253.00	\$15.00	\$3,795.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	717,628.00	0.00	717,628.00	LF	489,474.00	\$0.18	\$88,105.32
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	451,236.00	0.00	451,236.00	LF	403,103.00	\$0.18	\$72,558.54
		0001	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,133.00	0.00	97,133.00	LF	24,149.00	\$1.00	\$24,149.00
		0001	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
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	70,627.00	0.00	70,627.00	LF	796.00	\$0.50	\$398.00
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00
		0001	0180	6208075	REMOVAL AND REPLACEMENT OF SNOWPLOWABLE RAISED PAVEMENT MARKER REFLECTORS	18.00	0.00	18.00	EA	0.00	\$200.00	\$0.00
		0001	0190	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	34.00	0.00	34.00	EA	8.00	\$650.00	\$5,200.00
		0001	0200	6209903	MISC.8" BLACK PAINT (NO BEADS)	360.00	0.00	360.00	LF	75.00	\$2.00	\$150.00
		<b>Project JSL0003 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220415-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$586,302.32</b>



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

Report Generated on September 20, 2022

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

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
0093	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/7/22	9/15/22	290.00	LF	Mark, Jake, Katie, Greg and another worker removed and replaced chevrons and hash bars in the express lanes. Between Log mile 244.18-244.43					
0097	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	9/7/22	9/15/22	253.00	LF	removed and replaced chevrons and hash bars in the express lanes. Between Log mile 244.18-244.43					
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/6/22	9/8/22	15,196.00	LF	3-TMA's and paint truck on 70 EBMM 240 to 241.2/Hanley to Bermuda-Skips Ln#3 MM246.2-248.6/Carrie to Branch-EL, Skips Ln#3 WB-mm 248.6 to 246.7/Branch to Adelaide-skips Ln#1					
0160	6207001	PAVEMENT MARKING REMOVAL	9/7/22	9/15/22	253.00	LF	Mark, Jake, Katie, Greg and another worker removed and replaced chevrons and hash bars in the express lanes. Between Log mile 244.18-244.43					
				9/15/22	543.00	LF	Mark, Jake, Katie, Greg and another worker removed and replaced chevrons and hash bars in the express lanes. Between Log mile 244.18-244.43					
0190	6209902	MISC. PAVEMENT MARKINGS	9/6/22	9/8/22	8.00	EA	EB 70 Between MM 233 to 238.4 On ramp lanes					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
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)				
				<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0010 - Total</b>							<b>\$0.00</b>				
	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)				
				<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0020 - Total</b>							<b>\$0.00</b>				
	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)				
					5	Sep 1, 2022	SYSTEM	\$131,321.16	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.			
					5	Sep 1, 2022	SYSTEM	(\$131,321.16)				
					6	Sep 15, 2022	SYSTEM	\$131,321.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reebc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Sep 15, 2022	SYSTEM	(\$131,321.16)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
						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.				
				5	Sep 1, 2022	woods6	\$3,093.56	Bonus for retroreflectivity results on 372900LF of 6" white striping				
				5	Sep 1, 2022	woods6	\$13,424.40	Giving back 20% for retro results on 372900 LF of 6" white striping				
				5	Sep 1, 2022	woods6	(\$1,063.80)	Withholding 20% for retroreflectivity results.				
<b>REFL - Total</b>							<b>(\$9,746.20)</b>					
<b>Other Item Adjustment - Total</b>							<b>(\$9,746.20)</b>					
<b>0050 - Total</b>							<b>(\$9,746.20)</b>					
0060	6 IN. YELLOW HIGH BUILD	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				



## Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0002	0060	WATERBORNE PAINT	Material						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.						
					4	Aug 16, 2022	SYSTEM	(\$98,753.94)							
					5	Sep 1, 2022	SYSTEM	\$105,261.30	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.						
					5	Sep 1, 2022	SYSTEM	(\$105,261.30)							
					6	Sep 15, 2022	SYSTEM	\$105,261.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reebc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					6	Sep 15, 2022	SYSTEM	(\$105,261.30)							
					<b>- Total</b>								<b>\$0.00</b>		
					<b>Material - Total</b>								<b>\$0.00</b>		
				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.					
						5	Sep 1, 2022	woods6	\$2,552.32	Bonus for retroreflectivity results on 298320LF of 6" yellow striping					
						5	Sep 1, 2022	woods6	\$10,739.52	Giving back 20% for retro results on 298320 LF of 6" yellow striping					
						5	Sep 1, 2022	woods6	(\$1,301.47)	Withholding 20% for retroreflectivity results.					
	<b>REFL - Total</b>								<b>(\$7,760.42)</b>						
	<b>Other Item Adjustment - Total</b>								<b>(\$7,760.42)</b>						
	<b>0060 - Total</b>								<b>(\$7,760.42)</b>						
	JCD0002	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)						
						<b>- Total</b>								<b>\$0.00</b>	
						<b>Material - Total</b>								<b>\$0.00</b>	
									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.
						<b>REFL - Total</b>								<b>(\$1,881.60)</b>	
<b>Other Item Adjustment - Total</b>								<b>(\$1,881.60)</b>							
								Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$1,883.00)		
										5	Sep 1, 2022	SYSTEM	\$1,883.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000,' is applied (if non-zero).	
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>0070 - Total</b>								<b>(\$1,881.60)</b>							





## Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
<b>JCD0002 - Total</b>								<b>(\$19,388.22)</b>						
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)						
					5	Sep 1, 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.					
					5	Sep 1, 2022	SYSTEM	(\$9,000.00)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0080 - Total</b>								<b>\$0.00</b>	
					0093	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	6	Sep 15, 2022	SYSTEM	\$840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reebc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
									6	Sep 15, 2022	SYSTEM	(\$840.00)		
									<b>Overrun - Total</b>					
<b>Overrun - Total</b>									<b>\$0.00</b>					
<b>0093 - Total</b>								<b>\$0.00</b>						
0097	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	6	Sep 15, 2022	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reebc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				6	Sep 15, 2022	SYSTEM	(\$480.00)							
				<b>Overrun - Total</b>							<b>\$0.00</b>			
				<b>Overrun - Total</b>							<b>\$0.00</b>			
<b>0097 - Total</b>								<b>\$0.00</b>						
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)							
				5	Sep 1, 2022	SYSTEM	\$85,370.04	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.						
				5	Sep 1, 2022	SYSTEM	(\$85,370.04)							
				6	Sep 15, 2022	SYSTEM	\$88,105.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reebc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				6	Sep 15, 2022	SYSTEM	(\$88,105.32)							
				<b>- Total</b>							<b>\$0.00</b>			
				<b>Material - Total</b>							<b>\$0.00</b>			
						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.		



## Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0003	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL - Total				(\$13,638.89)			
				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)			
					5	Sep 1, 2022	SYSTEM	\$72,558.54	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.		
					5	Sep 1, 2022	SYSTEM	(\$72,558.54)			
					6	Sep 15, 2022	SYSTEM	\$72,558.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reebc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Sep 15, 2022	SYSTEM	(\$72,558.54)			
					- 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)			
					5	Sep 1, 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.		
					5	Sep 1, 2022	SYSTEM	(\$150.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
	0200 - Total				\$0.00						
	JSL0003 - Total								(\$27,172.91)		
Overall - Total								(\$46,561.13)			