

Pay Estimate Created Date: September 15, 2022

Progress Estimate M 6	lumber	Contract ID Prime Contractor	220415-F05 TraMar Contracting		ay Period Start ay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	t (\$7,570.96)
Approval Date									By User
September 15, 2022			Generated and A	pproved	(and should be	considere	d Draft) at tl	ne Project Office Level by	reebc1
September 16, 2022		F	Reviewed and Approv	ved (and	l should be consi	idered Dra	ft) at the Re	esident Engineer Level by	HELLET
September 19, 2022			R	eviewe	and Approved a	at the Cen	tral Office C	Controllers Office Level by	ramses1
Original Completion	n Date	Current Cor	npletion Date	Act	ual Completion	Date	% o	f Current Contract Amount	Complete
October 1, 202	22	Octobe	r 1, 2022				67.79%		
	Contrac	t Informational Dat	es		Mile	estones			
Date Description	Original	Completion Date	Current Completio	n Date	No Milestones	Exist for	Contract		
Acceptance Date									
Awarded Date	May 4, 2	022	May 4, 2022						
Letting Date	April 15,	2022	April 15, 2022						
Notice to Proceed Date	June 6, 2	2022	June 6, 2022						
Open to Traffic Date									
Work Began Date									

Contract Total Pa	y 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
			\$523,262.91	\$539,741.19
Contract Total Page	yable This Estimate:	\$16,478.28		

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
Project JSL	0003 - Tota	I					\$16,478.28
Overall - To	tal						\$16,478.28

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				-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



Pay Estimate Created Date: September 15, 2022

Progre	ss Esti 6	mate Number	Contract ID Prime Contra	220415 actor TraMar		Inc. Pay Period End September 15, 2022 No.	riginal Contra et Change Or urrent Contra	der Amount	\$872,498.44 (\$7,570.96) \$864,927.48
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0002		WATERBORNI MARKING P	E PAVEMENT AINT, TYPE L BEADS			generated Material Payment Estimate Item Adjustment (0005) due to user reebc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0060	6 IN. YELLOW WATERBORNI MARKING P		Material			-584,785	\$0.18	(\$105,261.30
	0060	6 IN. YELLOW WATERBORNI MARKING P		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user reebc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	584,785	\$0.18	\$105,261.30
JSL0003	0093	THEF	PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Overrun			-56	\$15.00	(\$840.00
	0093	THEF	PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user reebc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	56	\$15.00	\$840.00
	0097	THEF	PREFORMED RMOPLASTIC MARKING, 24 IN. YELLOW	Overrun			-32	\$15.00	(\$480.00
	0097	THEF	PREFORMED RMOPLASTIC MARKING, 24 IN. YELLOW	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user reebc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	32	\$15.00	\$480.00
	0120	WATERBORN	E HIGH BUILD E PAVEMENT AINT, TYPE L BEADS	Material			-489,474	\$0.18	(\$88,105.32
	0120	WATERBORN	E HIGH BUILD E PAVEMENT AINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user reebc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	489,474	\$0.18	\$88,105.32
	0130	6 IN. YELLOW WATERBORNI MARKING P		Material			-403,103	\$0.18	(\$72,558.54
	0130	6 IN. YELLOW WATERBORNI MARKING P		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user reebc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	403,103	\$0.18	\$72,558.54
Total									\$0.00



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

					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

002	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$328,596.46	\$328,596.46
Gross Item Adjustments	\$0.00	(\$19,388.22)	(\$19,388.22)
Gross Item Pay	\$0.00	\$309,208.24	\$309,208.24
la sensitiva	\$0.00	* 0.00	* 0.00
Incentive		\$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
003	This Estimate	Previous	To Date
Posted Item Pay	\$16,478.28	\$241,227.58	\$257,705.86
Gross Item Adjustments	\$0.00	(\$27,172.91)	(\$27,172.91)
Gross Item Pav	\$16,478.28	\$214,054.67	\$230,532.95
Cross item ruy			
	* 0.00	* 0.00	#0.00
Incentive	\$0.00	\$0.00	\$0.00
Incentive Disincentive	\$0.00	\$0.00	\$0.00
Incentive			



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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

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

Total Party An terms / An Estimate's (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 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)
20415-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
	Project JC	CD0002 - To	otal Value	Posted to D	Date as of Report Generated Date							\$328,596.46
	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
	Project JS	6L0003 - <u>To</u>	tal Value	Posted to D	ate as of Report Generated Date							\$257,705.86



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

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

Project: JSL0003 DWR DWR Date Approval Date From Offset/ Station/ Distance Log Mile To Offset/ Station/ Distance Log Mile Description Quantity Units Posted Location Comments Line Number Item Code 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 0093 6200015 PREF THERMO PVMT MARK, 24 IN WHIT 9/7/22 9/15/22 290.00 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 LF 3-TMA's and paint truck on 70 EBMM 240 to 241.2/Hanley to Bermuda-Skips Ln#3 MM246.2-248.6/cmre to Branch-EL, Skips Ln#3 WB-mm 248.6 to 246.7/Branch to Adelaide-skips Ln#1 0120 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 9/6/22 9/8/22 15,196.00 253.00 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 0160 6207001 PAVEMENT MARKING REMOVAL 9/7/22 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 9/15/22 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



Sep 20, 2022

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Linto	Decomption	Туре	Adjustment Type		Date	Ву	, unount	
JCD0002	0010	TRUCK OR TRAILER MOUNTED	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		ATTEN (TMA)			1	Jul 5, 2022	SYSTEM	(\$10,000.00)	
				- Total				\$0.00	
			Material - To	otal				\$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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jul 5, 2022	SYSTEM	(\$410.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0020 -	Total						\$0.00	
	0050	6 IN. WHITE HIGH BUILD WATERBORNE	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		PAINT			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 15, 2022	SYSTEM	(\$131,321.16)	
				- Total				\$0.00	
			Material - To	otal				\$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.
					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.
				REFL - Tota	l			(\$9,746.20)	
			Other Item	Adjustment -	Total			(\$9,746.20)	
	0050 -	Total						(\$9,746.20)	
	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 overridding Payment



No. VATERIONE PAIL VATERIONE PAIL <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PANT PANT Image: second seco										
	JCD0002	0060		Material						Estimate Exception 5 on the current Payment Estimate.
Note Note </td <td></td> <td></td> <td>174141</td> <td></td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>(\$28,151.46)</td> <td></td>			174141			1		SYSTEM	(\$28,151.46)	
Image: state in the						2		SYSTEM	\$95,102.10	Estimate Item Adjustment (0003) due to user woods6 overridding Payment
Normal Parameter Normal Parameter Substrainer Normal Parameter 1 2						2		SYSTEM	(\$95,102.10)	
Note Note Note Note 1 12 Vertex 38,753.42 This adjustment offsets the original system-generated Material Payment Estimate Email Estimate Each Adjustment (000) (ale to user woods overridding Payment Estimate) 4 Aug 16 SYSTEM (98,753.84) Vertex 106 adjustment offsets the original system-generated Material Payment Estimate 5 S20:1 SYSTEM \$105,201.30 This adjustment offsets the original system-generated Material Payment 6 S20:1 SYSTEM \$105,201.30 This adjustment offsets the original system-generated Material Payment 6 S20:1 SYSTEM \$105,201.30 This adjustment offsets the original system-generated Material Payment 6 S20:1 SYSTEM \$105,201.30 This adjustment offsets the original system-generated Material Payment 6 S20:1 SYSTEM \$105,201.30 This adjustment offsets the original system-generated Material Payment 6 S20:1 SYSTEM \$105,201.30 This adjustment offsets the original system-generated Material Payment 7 Former Total Vertex 500 SYSTEM \$107,202.42 SYSTEM						3		SYSTEM	\$95,102.10	Estimate Item Adjustment (0003) due to user woods6 overridding Payment
						3	Aug 2, 2022	SYSTEM	(\$95,102.10)	
						4		SYSTEM	\$98,753.94	Estimate Item Adjustment (0007) due to user woods6 overridding Payment
 						4		SYSTEM	(\$98,753.94)	
$ V_i = V$						5		SYSTEM	\$105,261.30	Estimate Item Adjustment (0007) due to user woods6 overridding Payment
Note Note Editimate Displayment (D00) due to user resect overridding Payment Estimate Exception 4 on the current Payment Estimate. Image: Control image:						5		SYSTEM	(\$105,261.30)	
						6		SYSTEM	\$105,261.30	Estimate Item Adjustment (0006) due to user reebc1 overridding Payment
Material - To-i S0.00 Other Item Adjustment REFL 2 Jul 3, 2022 woods6 (\$10,020.42) \$560.29.20%, withheld for Estimate 0001.\$13390.13.20%, withheld for Estimate 0000. 4 Aug 16, 2022 woods6 (\$370.37) 20% withheld for Estimate 0001.\$13390.13.20%, withheld for Estimate 0000. 5 Sep 1, 2022 woods6 \$2,55.32 Borus for retroreflectivity results. 7 Sep 1, 2022 woods6 \$10,739.52 Giving back 20% for retroreflectivity results. 7 REFL - Total (\$7,760.42) Yellow striping 7 Sep 1, 2022 woods6 \$10,739.52 Giving back 20% for retroreflectivity results. 7 Other Item Adjustment - Total (\$7,760.42) Yellow striping 7 Sep 1, 10, Ju25, SYSTEM \$4,717.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate 7 I Ju26, SYSTEM \$4,4717.00 This adjustment offsets the original system-generated Material Payment Estimate 7 Stotal Cother Item - KEFL - Total Sup 34,40.20% withheld for Estimate 0001. \$338.20.20% withheld for Estimate 0002.						6		SYSTEM	(\$105,261.30)	
Offer item Adjustment REFL 4 2022 2022 voods6 (\$19,020.42) \$5630.29.20% withheld for Estimate 0001.\$13380.13.20% withheld for Estimate ion02. 6 2022 voods6 (\$73.0.37) 20% withheld for retror reflectivity results. 5 Sep.1 woods6 \$2,552.32 Bonus for retror reflectivity results on 298320LF of 6" yellow striping 5 Sep.1 woods6 \$1,01.739.52 Giving back 20% for retror results on 298320LF of 6" yellow striping 6 Sep.1 woods6 \$1,01.47) Withhold for retor results on 298320LF of 6" yellow striping 7 Sep.1 woods6 \$1,01.47) Withhold g20% for retror results on 298320LF of 6" yellow striping 7 Sep.1 woods6 \$1,01.47) Withhold g20% for retror results on 298320LF of 6" yellow striping 7 Offer Item Adjustment Total \$12, N. WHITE 1 2022 \$YSTEM \$4,717.00 Tis adjustment offsets the original system-generated Material Payment Estimate 9 Image: Total Image: Total \$YSTEM \$4,717.00 Tis adjustment offsets the original system-generated Material Payment Estimate VATERDORNE PAINT Im					- Total				\$0.00	
AdjustmentAdjustmentAdjustmentAdjustment2022CouncilEstimate 0002.4Nug 16, 2022words6(\$730.37)20% withheld for retro reflectivity results.5Sep 1, 2022words6\$2,552.32Bonus for retroreflectivity results on 298320 LF of 6" yellow striping 20225Sep 1, 2022words6\$10,799.52Giving back 20% for retro reedifectivity results on 298320 LF of 6" yellow striping 2022Other retro adjustment - Total(\$1,301.47)Withholding 20% for retroreflectivity results.Other retro IDOther retro ID(\$1,301.47)Withholding 20% for retroreflectivity results.Other retro IDOther retro IDIDJui 5SYSTEMS4,717.00Estimate Exception 7 on the current Payment EstimatePAINTIDOther retro IDOther retro IDOther retro IDOther retro IDOther retro IDOther retro IDOther retro ID <tr< td=""><td></td><td></td><td></td><td>Material - T</td><td>otal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></tr<>				Material - T	otal				\$0.00	
$ \begin{array}{c c c c c c } \hline $					REFL	2		woods6	(\$19,020.42)	
$ \begin{array}{ c c c } \hline c c \\ \hline c c \hline c c \\ \hline c c c \\ \hline c c \hline c c \\ \hline c c c \hline c c \\ \hline c c c \hline c c c \hline c c c c c c c c $						4		woods6	(\$730.37)	20% withheld for retro reflectivity results.
$ \begin{array}{ c c c } \hline c c \\ \hline c c \hline c c \\ \hline c c \hline \hline c c \\ \hline c c \hline c c \\ \hline c c \hline c c \\ \hline c c \hline c c \hline c c \hline c c c c$						5		woods6	\$2,552.32	Bonus for retroreflectivity results on 298320LF of 6" yellow striping
Note: Total 2022 (\$7,760.42) Other tem Adjustment - Total (\$7,760.42) O060 - Total (\$7,760.42) O070 21.N. WHITE HIGH BUILD WATERSORNE 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. 0 - Total 1 Jul 5, 2022 SYSTEM \$4,717.00 This adjustment (0005) due to user woods6 overridding Payment Estimate Exception 7 on the current Payment Estimate. 0 - Total 5 SYSTEM \$4,717.00 S43.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Other Item Adjustment - Total \$0.00 \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Other Item Adjustment - Total \$1,881.60) \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Other Item Adjustment - Total \$1,881.60) \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Other Item Adjustment - Total \$1,883.00 \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0001. \$938.20 20% witheld for Estimate 0002. <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td>woods6</td><td>\$10,739.52</td><td>Giving back 20% for retro results on 298320 LF of 6" yellow striping</td></t<>						5		woods6	\$10,739.52	Giving back 20% for retro results on 298320 LF of 6" yellow striping
Other Item Adjustment - Total (\$7,760.42) 0000 - Total (\$7,760.42) 0070 12 IN. WHITE HIGH BUILD WATERBORNE PAINT 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. PAINT -Total 1 Jul 5, 2022 SYSTEM \$(\$4,717.00) • -Total -Total 50.00 • • • -Total -Total \$(\$4,717.00) • • • -Total 2022 \$VSTEM \$(\$4,717.00) • • -Total -Total \$0.00 • • • -Total Versus \$(\$1,81.60) \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. • REFL - Total \$(\$1,881.60) \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. • Other Item Adjustment - Total \$(\$1,881.60) \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. • Other Item Adjustment - Total \$1,0000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 • Other Item Adjustment - Total \$2022 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td>woods6</td><td>(\$1,301.47)</td><td>Withholding 20% for retroreflectivity results.</td></t<>						5		woods6	(\$1,301.47)	Withholding 20% for retroreflectivity results.
0060 - Total (\$7,760.42) 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. 0 - Total \$0.00 - \$0.00 - Total \$0.00 - \$0.00 - 0 Other Item Adjustment REFL 2 Jul 18, 2022 woods6 \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Cher Item Adjustment - Total \$0.00 \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Overrun Querrun - Total \$9.000 \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Overrun Querrun - Total \$9.000 \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0002. 0 Overrun 4 Aug 16, 2022 \$YSTEM \$1.881.60) 0 Overrun - Total \$92.22 \$YSTEM \$1.883.00 previous payment estimates. Price Adjustments of '.1.00000 - 1.00000, 'is applied (if non-zero). 0 O					REFL - Tota	I			(\$7,760.42)	
0070 12 IN. WHITE HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material 1 Jul 5, 2022 SYSTEM SYSTEM \$4,717.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user woods6 overridding Payment Estimate Exception 7 on the current Payment Estimate. 0.070 -Total 50.00				Other Item	Adjustment -	Total			(\$7,760.42)	
HIGH BUILD WATERBORNE PAINT HIGH BUILD PAINT HIGH BUI		0060 -	Total						(\$7,760.42)	
Image: Series of the series		0070	HIGH BUILD WATERBORNE	Material		1		SYSTEM	\$4,717.00	Estimate Item Adjustment (0005) due to user woods6 overridding Payment
Material - Total \$ \$ 0.00 Other Item REFL 2 Jul 18, 2022 woods6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			PAINT			1		SYSTEM	(\$4,717.00)	
Other Item REFL 2 Jul 18, 2022 woods6 (\$1,881.60) \$943.40 20% withheld for Estimate 0001. \$938.20 20% withheld for Estimate 0001. REFL - Total (\$1,881.60) Other Item Adjustment - Total (\$1,881.60) Overrun Overrun 4 Aug 16, 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). Overrun - Total Verrun - Total \$0.00 \$0.00 \$0.00					- Total				\$0.00	
Adjustment 0 2022 0 0002. REFL - Total (\$1,881.60) 0002. Other Item Adjustment - Total (\$1,881.60) Overrun 0 Aug 16, 2022 SYSTEM 2022 5 Sep 1, 2022 SYSTEM \$1,883.00 Overrun - Total SYSTEM 2022 \$1,883.00 Overrun - Total SYSTEM 2022 \$1,883.00 Overrun - Total SYSTEM 2022 \$1,883.00 Overrun - Total \$9,000				Material - T	otal				\$0.00	
Other Item Adjustment - Total (\$1,881.60) 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). Overrun - Total \$0.00					REFL	2		woods6	(\$1,881.60)	
Overrun 4 Aug 16, 2022 SYSTEM (\$1,883.00) 5 Sep 1, 2022 SYSTEM \$1,883.00 Overrun - Total Overrun - Total Overrun - Total SYSTEM \$0.00 System \$0.00					REFL - Tota	I			(\$1,881.60)	
Overrun - Total \$0.00 Overrun - Total \$0.00				Other Item	Adjustment -	Total			(\$1,881.60)	
2022 previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00				Overrun	Overrun	4		SYSTEM	(\$1,883.00)	
Overrun - Total \$0.00						5		SYSTEM	\$1,883.00	
					Overrun - T	otal			\$0.00	
0070 - Total (\$1,881.60)				Overrun - T	otal				\$0.00	
		0070 -	Total						(\$1,881.60)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0002	- Total							(\$19,388.22)			
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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 1, 2022	SYSTEM	(\$9,000.00)			
				- Total				\$0.00			
			Material - T	otal				\$0.00			
	0080 -	Total						\$0.00			
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					6	Sep 15, 2022	SYSTEM	(\$840.00)			
				Overrun - T	otal			\$0.00			
			Overrun - T	otal				\$0.00			
	0093 -	Total						\$0.00			
	0097		PVMT MARK, 24	PVMT MARK, 24	ARK, 24	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Sep 15, 2022	SYSTEM	(\$480.00)			
				Overrun - Total				\$0.00			
			Overrun - T	- Total				\$0.00			
	0097 -	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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 15, 2022	SYSTEM	(\$88,105.32)			
				- Total				\$0.00			
			Material - T	otal				\$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		
									20% withheld for retro reflectivity results.		



Sep 20, 2022

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 REFL - Total Adjustment					(\$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 overridding 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 overridding 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 overridding 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 -	30 - 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 overridding 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 overridding 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)		
33L0003 -	Total								