



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 9	Contract ID 220415-F05 Prime Contractor TraMar Contracting, Inc.	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$872,498.44 Net Change Order Amount (\$7,570.96) Current Contract Amount \$864,927.48
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Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
November 3, 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	August 15, 2022	92.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 15, 2022	August 15, 2022	
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. 9

	This Estimate	Previous	To Date
220415-F05			
Total Posted Items Pay	\$12,467.66	\$783,260.06	\$795,727.72
Gross Item Adjustments	\$1,784.00	(\$49,315.13)	(\$47,531.13)
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
Contract Total Payable This Estimate:	\$14,251.66	\$733,944.93	\$748,196.59

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	-56	(\$840.00)
	0097	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$15.000	-30	(\$450.00)
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	12,560	\$2,260.80
	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	-898	(\$161.64)
	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	5,243	\$5,243.00
	0160	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	11,531	\$5,765.50
	0190	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	EA	\$650.000	1	\$650.00
Project JSL0003 - Total							\$12,467.66
Overall - Total							\$12,467.66

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 9	Contract ID 220415-F05 Prime Contractor TraMar Contracting, Inc.	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$872,498.44 Net Change Order Amount (\$7,570.96) Current Contract Amount \$864,927.48
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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
JSL0003	0093	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	56	\$15.00	\$840.00
	0097	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	30	\$15.00	\$450.00
	0200	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).	247	\$2.00	\$494.00
Total								\$1,784.00



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

Report Generated on November 4, 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
	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
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$12,467.66	\$454,663.60	\$467,131.26
	Gross Item Adjustments	\$1,784.00	(\$29,926.91)	(\$28,142.91)
	Gross Item Pay	\$14,251.66	\$424,736.69	\$438,988.35
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220415-F05, Contract Project JSL0003, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6209903, Minor Item.	No Remark was entered by Engineer	reebc1	Unresolved
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.	No Remark was entered by Engineer	reebc1	Unresolved



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

Report Generated on November 4, 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
Project JCD0002 - Total Value Posted to 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	234.00	\$15.00	\$3,510.00
		0001	0097	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	221.00	0.00	221.00	LF	223.00	\$15.00	\$3,345.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	717,628.00	0.00	717,628.00	LF	665,618.00	\$0.18	\$119,811.24
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	451,236.00	0.00	451,236.00	LF	440,464.00	\$0.18	\$79,283.52
		0001	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,133.00	0.00	97,133.00	LF	78,207.00	\$1.00	\$78,207.00
		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	19,129.00	\$0.50	\$9,564.50
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0180	6208075	REMOVAL AND REPLACEMENT OF SNOWPLOWABLE RAISED PAVEMENT MARKER REFLECTORS	18.00	0.00	18.00	EA	16.00	\$200.00	\$3,200.00
		0001	0190	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROWS	34.00	0.00	34.00	EA	14.00	\$650.00	\$9,100.00
		0001	0200	6209903	MISC.8" BLACK PAINT (NO BEADS)	360.00	0.00	360.00	LF	830.00	\$2.00	\$1,660.00
Project JSL0003 - Total Value Posted to Date as of Report Generated Date												\$467,131.26
220415-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$795,727.72



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

Report Generated on November 4, 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	10/31/22	10/31/22	-56.00	LF	Express Lanes-Chevrons between LM 244.18-244.43. Paying Plan Qnty. The amount was within the 25% allowance					
0097	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	10/31/22	10/31/22	-30.00	LF	Express Lanes-Hash Bars between LM 244.18-244.43. Paying Plan Qnty. The amount was within the 25% allowance					
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/30/22	10/19/22	11,751.00	LF	MM 240-238 Skips between lane 1&2 Hanley to Airport Rd					
			10/13/22	11/2/22	809.00	LF	WB70 skips Lanes 1&2 Between Convention Center Dr and First Capital Dr/ Dashes from Rt 79					
0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/1/22	11/2/22	-898.00	LF	This amount brings total to plan after exceptions from various jobs are omitted from the striping of this job					
0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/30/22	10/19/22	5,243.00	LF	MM 235 Lindbergh onramp gore/MM 241 Bermuda offramp Gore					
0160	6207001	PAVEMENT MARKING REMOVAL	10/31/22	10/31/22	11,531.00	LF	Rt 70 Express Lanes-This is to correct the pay previously paid for pavement marking removal. The DWR's did not reflect the width's of the removals. This DWR reflects the adjustment in total for all of the DWR's					
0190	6209902	MISC. PAVEMENT MARKINGS	10/19/22	10/19/22	1.00	EA	70WB on ramp from Union					

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 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)										
				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)										
				- 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.					
								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 - Total							(\$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 overriding Payment									



Line Item Adjustments by Estimate

Nov 4, 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)							
					- 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.					
						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.					
	REFL - Total								(\$7,760.42)						
	Other Item Adjustment - Total								(\$7,760.42)						
	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 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								(\$1,881.60)	
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							
Overrun - Total								\$0.00							
0070 - Total								(\$1,881.60)							



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

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 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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0080 - Total								\$0.00						
JSL0003	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)						
					7	Oct 3, 2022	SYSTEM	(\$840.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Nov 2, 2022	SYSTEM	\$840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
Overrun - Total								\$0.00						
0093 - Total								\$0.00						
JSL0003	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)						
					7	Oct 3, 2022	SYSTEM	(\$480.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Nov 2, 2022	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).					
					Overrun - Total								(\$30.00)	
Overrun - Total								(\$30.00)						
0097 - Total								(\$30.00)						
JSL0003	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)						



Line Item Adjustments by Estimate

Nov 4, 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	Material			2022						
			- 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)		
			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		
			Overrun	Overrun	7	Oct 3, 2022	SYSTEM		(\$1,434.00)			
					8	Oct 17, 2022	SYSTEM		(\$494.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reebc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Oct 17, 2022	SYSTEM		\$494.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).		
					9	Nov 2, 2022	SYSTEM		\$494.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).		
Overrun - Total							(\$940.00)					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0003	0200	MISC. PAVEMENT MARKINGS	Overrun - Total						(\$940.00)	
		0200 - Total							(\$940.00)	
JSL0003 - Total								(\$28,142.91)		
Overall - Total								(\$47,531.13)		