

Pay Estimate Created Date: March 16, 2023

| Progress Estimate I 14 | Number | Contract ID Prime Contracto | 220617-F03 r Asphalt Stone, | | | March 2, 2023 March 15, 202 | 23 Net C | al Contract Amount hange Order Amount nt Contract Amount | \$1,924,759.44 (\$25,585.90) \$1,899,173.54 | | |
|--|---|--------------------------------|--------------------------------|---------------------------|---------------|--------------------------------|-------------|--|---|--|--|
| Approval Date | | | | | | | | | By User | | |
| March 16, 2023 | | Ge | enerated and App | proved (and | should be c | onsidered Draf | t) at the F | Project Office Level by | jamesc4 | | |
| March 16, 2023 | | Review | ved and Approve | ed (and shou | Ild be consid | lered Draft) at t | he Resid | ent Engineer Level by | vancef1 | | |
| March 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 | | | | | | | | | | |
| Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Ar | | | | | | | | | nt Complete | | |
| November 1, 2023 November | | | 1, 2023 | Nov | ember 8, 20 | 22 | | 99.95% | | | |
| | Contrac | t Informational Da | tes | | | Milestones | | | | | |
| Date Description | Origina | al Completion Date Current Com | | letion Date No Milestones | | ones Exist for (| Contract | | | | |
| Acceptance Date | | | | | | | | | | | |
| Awarded Date | July 6, 2 | 2022 | July 6, 2022 | | | | | | | | |
| Letting Date | June 17 | , 2022 | June 17, 2022 | | | | | | | | |
| Notice to Proceed Date | August 9 | 9, 2022 | August 9, 2022 | | | | | | | | |
| Open to Traffic Date | | | | | | | | | | | |
| Work Began Date August 17, 2022 | | | August 17, 202 | 2 | | | | | | | |

| Contract Total P | Pay For Estimate No. 14 | | | | | | | | | | |
|--------------------------------|--------------------------------|---------------|-----------------------------|----------------|--|--|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | | | |
| 220617-F03 | | | | | | | | | | | |
| | Total Posted Items Pay | \$0.00 | \$1,898,248.55 | \$1,898,248.55 | | | | | | | |
| | Gross Item Adjustments | \$0.00 | (\$18,250.84) | (\$18,250.84) | | | | | | | |
| | 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 | | | | | | | |
| | | | <mark>\$1,879,997.71</mark> | \$1,879,997.71 | | | | | | | |
| Contract Total P | ayable This Estimate: | \$0.00 | | | | | | | | | |
| <mark>ltems Paid This E</mark> | tems Paid This Estimate Period | | | | | | | | | | |
| No Data Availal | ble | | | | | | | | | | |
| Contract Adjustm | nents This Estimate | | | | | | | | | | |

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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 | | | | | | |
| J6MAMD04 | | Resurface | 47, FF, EE, WW | FRANKLIN | on Route 47 from Route 30 to Washington County Line, on Route FF from .028 miles north of Huff Road to Route 47, on Route EE from end of state maintenance to Route B, and on Route WW from Route Y to Route H | | | | | | |

Totals by Job Numbers

| J6MAMD04 | | This Estimate | Previous | To Date | | |
|----------|---------------------------|---------------|----------------|----------------|--|--|
| Po | osted Item Pay | \$0.00 | \$1,898,248.55 | \$1,898,248.55 | | |
| Gi | ross Item Adjustments | \$0.00 | (\$18,250.84) | (\$18,250.84) | | |
| | Gross Item Pay | \$0.00 | \$1,879,997.71 | \$1,879,997.71 | | |
| | | | | | | |
| ln In | centive | \$0.00 | \$0.00 | \$0.00 | | |
| Di | isincentive | \$0.00 | \$0.00 | \$0.00 | | |
| Li | iquidated Damages | \$0.00 | \$0.00 | \$0.00 | | |
| 01 | ther Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | |



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



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)

m the posted amount at the time the Estimate was Generated.

| Contract Im.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) |
|-------------------------|-----------------------------|------------|-------------|---|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 20617-F03 | J6MAMD04 | 0001 | 0010 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 53,436.00 | -5,554.00 | 47,882.00 | GAL | 47,882.00 | \$3.23 | \$154,658.86 |
| | | 0001 | 0020 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 9,538.00 | -1,138.00 | 8,400.00 | GAL | 8,400.00 | \$3.23 | \$27,132.00 |
| | | 0001 | 0030 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 10,117.00 | 0.00 | 10,117.00 | GAL | 10,117.00 | \$3.23 | \$32,677.91 |
| | | 0001 | 0040 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 53,682.00 | -4,115.00 | 49,567.00 | GAL | 49,567.00 | \$3.23 | \$160,101.41 |
| | | 0001 | 0050 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 140,621.00 | 0.00 | 140,621.00 | SQYD | 140,621.00 | \$1.07 | \$150,464.47 |
| | | 0001 | 0060 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 25,100.00 | 0.00 | 25,100.00 | SQYD | 25,100.00 | \$1.45 | \$36,395.00 |
| | | 0001 | 0070 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 26,625.00 | 0.00 | 26,625.00 | SQYD | 26,625.00 | \$1.45 | \$38,606.25 |
| | | 0001 | 0080 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 141,267.00 | 0.00 | 141,267.00 | SQYD | 141,267.00 | \$1.07 | \$151,155.69 |
| | | 0001 | 0090 | 4131000 | MICROSURFACING, TYPE II | 140,621.00 | 0.00 | 140,621.00 | SQYD | 140,621.00 | \$2.75 | \$386,707.75 |
| | | 0001 | 0100 | 4131000 | MICROSURFACING, TYPE II | 25,100.00 | 0.00 | 25,100.00 | SQYD | 25,100.00 | \$2.75 | \$69,025.00 |
| | | 0001 | 0110 | 4131000 | MICROSURFACING, TYPE II | 26,625.00 | 0.00 | 26,625.00 | SQYD | 26,625.00 | \$2.75 | \$73,218.75 |
| | | 0001 | 0120 | 4131000 | MICROSURFACING, TYPE II | 141,267.00 | 0.00 | 141,267.00 | SQYD | 141,267.00 | \$2.75 | \$388,484.25 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | 0001 0140 6161070 TUBULAR M | | | | TUBULAR MARKER | 5.00 | 1.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |
| | INTER | | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 | |
| | | 0001 | 0160 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$18,500.00 | \$17,575.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$89,650.00 | \$89,650.00 |
| | | 0001 | 0180 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 96.00 | -24.00 | 72.00 | LF | 72.00 | \$20.00 | \$1,440.00 |
| | | 0001 | 0190 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 251,655.00 | 0.00 | 251,655.00 | LF | 251,655.00 | \$0.13 | \$32,715.15 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 251,655.00 | 59,359.00 | 311,014.00 | LF | 311,014.00 | \$0.13 | \$40,431.82 |
| | | 0001 | 0220 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 135.00 | -135.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0230 | 6209902 | MISC.PREFORMED THERMOPLASTIC MAVEMENT MARKING, WORD (STOP) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0240 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (AHEAD) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0250 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 970.10 | 0.00 | 970.10 | STA | 970.10 | \$17.59 | \$17,064.06 |
| | | 0001 | 0260 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 598.70 | 228.20 | 826.90 | STA | 826.90 | \$17.59 | \$14,545.17 |
| | Project J6M | AMD04 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$1,898,248.54 |
| 0617-F03 Ove | rall - Total Va | lue Posted | to Date a | s of Report | Generated Date | | | | | | | \$1,898,248.54 |



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Mar 18, 2023

| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|--|-------------------------------------|--------------------------|--------------------------|----------------|-----------------|----------------|----------------|--|--|
| J6MAMD04 | 0010 | EMULSIFIED ASPHALT, SEAL COAT | Material | Туре | 1 | Sep 1, 2022 | SYSTEM | \$154,658.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | COAT | | | 1 | Sep 1, 2022 | SYSTEM | (\$154,658.86) | LSumate Exception Fondie Current Payment Esumate. | |
| | | | | - Total | | LOLL | | \$0.00 | | |
| | | | Material - Tota | | | | | \$0.00 | | |
| | | | Other Item | ACAD | 1 | Sep 1, | jamesc4 | \$2,793.63 | 47882 gallons placed of CRS-2PSC | |
| | | | Adjustment | None | | 2022 | junicoor | ψ2,100.00 | Current index: 748.75 Base index: 728.75 Index difference: 20 | |
| | | | | ACAD - Tota | al | | | \$2,793.63 | | |
| | | | Other Item Ad | justment - To | tal | | | \$2,793.63 | | |
| | 0010 - | Total | | | | | | \$2,793.63 | | |
| | 0020 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 1 | Sep 1, 2022 | SYSTEM | \$27,132.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 1 | Sep 1, 2022 | SYSTEM | (\$27,132.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | I | | | | \$0.00 | | |
| | | | | Other Item Adjustment | ACAD | 1 | Sep 1, 2022 | jamesc4 | \$490.09 | 8400 gallons of CRS-2PSC placed Current index: 748.75 Base index: 728.75 Index difference: 20 |
| | | | | ACAD - Tota | al | | | \$490.09 | | |
| | | | Other Item Ad | justment - To | tal | | | \$490.09 | | |
| | 0020 - | Total | | | | | | \$490.09 | | |
| | 0030 EMULSIFIED ASPHALT, SEAL COAT | ASPHALT, SEAL | Material | | 1 | Sep 1, 2022 | SYSTEM | \$32,677.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 1 | Sep 1, 2022 | SYSTEM | (\$32,677.91) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | 1 | | | | \$0.00 | | |
| | | | Other Item Adjustment | ACAD | 1 | Sep 1, 2022 | jamesc4 | \$590.27 | 10117 gallons of CRS-2PSC Current index: 748.75 Base index: 728.75 Index difference: 20 | |
| | | | | ACAD - Total | | | | | | |
| | | | Other Item Adj | justment - To | tal | | | \$590.27 | | |
| | 0030 - | Total | | | | | | \$590.27 | | |
| | 0040 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 1 | Sep 1, 2022 | SYSTEM | \$160,101.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 1 | Sep 1, 2022 | SYSTEM | (\$160,101.41) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | I | | | | \$0.00 | | |
| | | | Other Item Adjustment | ACAD | 1 | Sep 1, 2022 | jamesc4 | \$2,891.94 | 49567 gallons placed of CRS-2PSC Current index: 748.75 Base index: 728.75 Index difference: 20 | |
| | | | | ACAD - Tota | al | | | \$2,891.94 | | |
| | | | Other Item Adj | justment - To | tal | | | \$2,891.94 | | |
| | 0040 - | Total | | | | | | \$2,891.94 | | |
| | 0050 | SEAL COAT AGGREGATE, GRADE A1 | Material | | 1 | Sep 1, 2022 | SYSTEM | \$139,459.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 1 | Sep 1, 2022 | SYSTEM | (\$139,459.52) | | |
| | | | | | 2 | Sep 16, 2022 | SYSTEM | \$150,464.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | Sep 16, | SYSTEM | (\$150,464.47) | | |



Mar 18, 2023

| NAME Image Image Image Image Image Image Image NAME 00 Normal Normal 202 978" 3150.4647 The adjustment offende in up train experiment Matched Phymatel NAME 0.00 Normal 0.00 978" 3150.4647 The adjustment offende in up train experiment Matched Phymatel NAME 0.00 0.00 978" 3150.4647 The adjustment offende in up train experiment Matched Phymatel NAME 0.00 1.00 1.00 1.00 1.00 1.00 NAME 0.00 1.00 1.00 1.00 1.00 1.00 NAME 0.00 1.00 | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|---------|----------------|-------------------------|-----------------|------------|--------|-----------------|---------------|---|---|
| ACCREMENT 9 0.2.1 9 9 9 0.2.1 9 9 0.2.4 9 9 0.2.4 9 9 0.4.4 0 9 9 0.4.4.4 0 9 9 0.4.4.4 0 | | 200 | Sociption | | Adjustment | | | | , moult | |
| GINDE A1 GINDE A1 Sold 20 SPSTEM SPSTEM <thspstem< th=""> <thspstem< th=""> <thspste< td=""><td>6MAMD04</td><td>0050</td><td></td><td>Material</td><td></td><td></td><td>2022</td><td></td><td></td><td></td></thspste<></thspstem<></thspstem<> | 6MAMD04 | 0050 | | Material | | | 2022 | | | |
| Image: Provide term | | | | | | 3 | | SYSTEM | \$150,464.47 | Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment |
| Normal Process Image: Process Proces Process Proces Process Process Process Proces Process Process Pro | | | | | | 3 | | SYSTEM | (\$150,464.47) | |
| Image: Note of the second se | | | | | | 4 | Oct 17, | SYSTEM | \$150,464.47 | Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment |
| Value Value Value Value 0000 - toul ACCRSSICS T Normal Size 2, 1 SYSTEM Sile 30,000 This adjustment effects the original system-generated Material Payment 0000 - ACCRSSICS T Size 2, 1 SYSTEM Sile 30,000 This adjustment effects the original system-generated Material Payment 1 Size 2, 1 SYSTEM Sile 30,000 This adjustment offects the original system-generated Material Payment 2 Size 2, 1 SYSTEM Sile 30,000 This adjustment offects the original system-generated Material Payment 2 Size 1, 1 SYSTEM Sile 30,000 This adjustment offects the original system-generated Material Payment 2 Size 1, 1 SYSTEM Sile 30,000 This adjustment offects the original system-generated Material Payment 2 Size 1, 1 SYSTEM Sile 30,000 This adjustment offects the original system-generated Material Payment 3 Oct 3, 1 SYSTEM Sile 30,000 This adjustment offects the original system-generated Material Payment 4 Oct 3, 1 SYSTEM Sile 30,000 This adjustment offects the original system-generated Material Payment | | | | | | 4 | | SYSTEM | (\$150,464.47) | Esumate Exception 1 on the current Payment Esumate. |
| OSS - Total OSS - Total Sect _ CON | | | | | - Total | 1 | | | \$0.00 | |
| 0900 AGGREGAN GIVADE AL STATE Name 1 2001 2002 SYSTEM 585.850.00 585.850.00 Ethic algutament official spattem-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0900 GIVADE AL STATE State 1 Sep 1. 2022 SYSTEM 593.850.00 The adjustment official spattem-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0900 GIVADE AL STATE State 1 Sep 1. 2 SYSTEM 593.850.00 The adjustment official spattem-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0900 GIVADE AL STATE State 1 State 1 State 2 SYSTEM 593.850.00 The adjustment official spattem-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate. 0007 AGGREGAN GRADE AL STATE No 1 Stap 1. 2 SYSTEM State 8.800.025 This adjustment official the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 0007 AGGREGAN AGGREGAN GRADE AL STATE Stap 1. 2 Stap 1. 2 Stap 1. 2 Stap 1. 2 Stap 1. 2 | | | | Material - Tota | ıl | | | | \$0.00 | |
| AGGREGATE ORADE AI ORADE | | 0050 - | Total | | | | | | \$0.00 | |
| A Second S | | 0060 | AGGREGATE, | Material | | 1 | | SYSTEM | \$36,395.00 | Estimate Item Adjustment (0006) due to user jamesc4 overridding Payment |
| | | | | | | 1 | | SYSTEM | (\$36,395.00) | |
| Final Part Part Part Part Part Part Part Part | | | | | 2 | | SYSTEM | \$36,395.00 | Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment | |
| Visite Visite< | | | | | 2 | | SYSTEM | (\$36,395.00) | | |
| $ \begin{array}{ $ | | | | | 3 | Oct 3, | SYSTEM | \$36,395.00 | Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment | |
| Image: Problem in the stand in the | | | | | | 3 | | SYSTEM | (\$36,395.00) | |
| Image: Note of the image: No | | | | | | 4 | Oct 17, | SYSTEM | \$36,395.00 | Estimate Item Adjustment (0003) due to user jamesc4 overridding Payment |
| Image: Control in the image | | | | | | 4 | | SYSTEM | (\$36,395.00) | |
| 0060 - Total SEAL COAT GRADE A1 Material AGRECATE GRADE A1 Material Network Sep 1, 2022 SYSTEM SYSTEM \$38,606.25 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 Sep 1, 2022 SYSTEM \$38,606.25 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Sep 1, 2022 SYSTEM \$38,606.25 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Sep 1, 2022 SYSTEM \$38,606.25 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Sep 1, 2022 SYSTEM \$38,606.25 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 3 Oct 3, 2022 SYSTEM \$38,606.25 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 4 Oct 3, 2022 SYSTEM \$38,606.25 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0rt - rotal <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> | | | | | - Total | | | | \$0.00 | |
| 0070 SEAL COAT AGGREGATE, GRADE AT Material AGGREGATE, GRADE AT Material AGGREGATE, GRADE AT Material A 1 Sep 1, 2022 SYSTEM S38,606.25 This adjustment (figets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 Sep 1, 2022 SYSTEM S38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Sep 16, 2022 SYSTEM S38,606.25 This adjustment (figets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Sep 16, 2022 SYSTEM S38,606.25 This adjustment (figets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 3 Oct 3, 2022 SYSTEM S38,606.25 This adjustment (figets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 4 Oct 17, 2022 SYSTEM S38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0070 - Total -Total SSCTM S38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. <td< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>ıl</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<> | | | | Material - Tota | ıl | | | | \$0.00 | |
| AGGREGATE, GRADE A1 AGGREGATE, GRADE A1 AGGREGATE, GRADE A1 2022 2022 SYSTEM \$(\$38,606.25) 1 Sep 1, 2022 SYSTEM \$38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Sep 1, 2022 SYSTEM \$38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 3 Oct 3, 2022 SYSTEM \$38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 3 Oct 3, 2022 SYSTEM \$38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 4 Oct 17, 2022 SYSTEM \$38,606.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 4 Oct 17, 2022 SYSTEM \$(\$38,606.25) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0000 NOT - total V SYSTEM \$(\$38,606.25) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 000000 | | 0060 - | Total | | | _ | | | \$0.00 | |
| 0000 SEAL COAT Material 1 Sep 16, SYSTEM \$143,679.60 0000 SEAL COAT Material 1 Sep 16, SYSTEM \$143,679.60 0000 SEAL COAT Material 1 Sep 16, SYSTEM \$143,679.60 0000 SEAL COAT Material 1 Sep 16, SYSTEM \$143,679.60 0000 SEAL COAT Material 1 Sep 16, SYSTEM \$143,679.60 0000 SEAL COAT Material 1 Sep 16, SYSTEM \$143,679.60 0000 Sep 16, SYSTEM \$143,679.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. | | 0070 | AGGREGATE, | Material | | 1 | | SYSTEM | \$38,606.25 | Estimate Item Adjustment (0007) due to user jamesc4 overridding Payment |
| 000 000 | | | | | | 1 | | SYSTEM | (\$38,606.25) | |
| Image: Serie of the serie of th | | | | | | 2 | | SYSTEM | \$38,606.25 | Estimate Item Adjustment (0003) due to user jamesc4 overridding Payment |
| Image: Serie of the serie | | | | | | 2 | | SYSTEM | (\$38,606.25) | |
| 0080 SEAL COAT GRADE AL Material - Total 1 Sep 1, 2022 SYSTEM \$143,679.60) 0080 SEAL COAT GRADE AL Material 1 Sep 1, 2022 SYSTEM \$143,679.60) 0080 SEAL COAT GRADE AL Material Sep 1, 2022 SYSTEM \$143,679.60) 0080 SEAL COAT GRADE AL Material Sep 1, 2022 SYSTEM \$143,679.60) 0080 SEAL COAT GRADE AL Material Sep 1, 2022 SYSTEM \$151,155.69 This adjustment offsets the original system-generated Material Payment | | | | | | 3 | | SYSTEM | \$38,606.25 | Estimate Item Adjustment (0003) due to user jamesc4 overridding Payment |
| Image: Constraint of the current Payment Estimate Item Adjustment (0004) due to user jamesc4 overridding Payment Estimate Exception 3 on the current Payment Estimate. 2022 set in a feat the adjustment (0004) due to user jamesc4 overridding Payment Estimate. Image: Free Payment Payment Estimate 4 Oct 17, 2022 SYSTEM (\$38,606.25) Image: Free Payment Payment Estimate - Total - Total 50.00 Image: Free Payment Pay | | | | | | 3 | | SYSTEM | (\$38,606.25) | |
| Image: Constraint of the section o | | | | | | 4 | | SYSTEM | \$38,606.25 | Estimate Item Adjustment (0004) due to user jamesc4 overridding Payment |
| Image: constraint of the constr | | | | | | 4 | | SYSTEM | (\$38,606.25) | |
| Material - Total \$0.00 0070 - Total \$0.00 0080 SEAL COAT AGGREGATE, GRADE A1 Material A 1 Sep 1, 2022 SYSTEM \$143,679.60 2 Sep 1, 2022 SYSTEM 2 Sep 1, 2022 SYSTEM 2 Sep 1, 2022 SYSTEM 2 Sep 16, SYSTEM \$151,155.69 This adjustment offsets the original system-generated Material Payment | | | | | - Total | | | | \$0.00 | |
| 0070 - Total \$0.00 0080 SEAL COAT AGGREGATE, GRADE A1 Material AGGREGATE, COADE A1 Material AGGREGATE, COADE A1 Material AGGREGATE | | | | Material - Tota | | | | | | |
| 0080 SEAL COAT AGGREGATE, GRADE A1 Material AGGREGATE, GRADE A1 Material AGGREGATE, CRADE A1 Material AGGRE | | 00 <u>70</u> - | · Total | | | | | | | |
| 2022 2022 2 Sep 16, SYSTEM \$151,155.69 This adjustment offsets the original system-generated Material Payment | | | SEAL COAT AGGREGATE, | Material | | 1 | | SYSTEM | | Estimate Item Adjustment (0008) due to user jamesc4 overridding Payment |
| | | | | | | 1 | | SYSTEM | (\$143,679.60) | |
| ZVZZ ESUDALE DED ADUSIDEDE DUDATIONE DUDATIONE DUBATION PAVILIENT | | | | | | 2 | Sep 16, 2022 | SYSTEM | \$151,155.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overridding Payment |



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| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | |
|----------|--------|------------------------------|--------------------------|--------------------|--------|-----------------|---------|----------------|--|-----------------|----------------|-------------|--|--|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | | | | | |
| J6MAMD04 | 0080 | SEAL COAT | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | AGGREGATE, GRADE A1 | | | 2 | Sep 16, 2022 | SYSTEM | (\$151,155.69) | | | | | | |
| | | | | | 3 | Oct 3, 2022 | SYSTEM | \$151,155.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Oct 3, 2022 | SYSTEM | (\$151,155.69) | | | | | | |
| | | | | | 4 | Oct 17, 2022 | SYSTEM | \$151,155.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Oct 17, 2022 | SYSTEM | (\$151,155.69) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Tota | ı | | | | \$0.00 | | | | | | |
| | 0080 - | Total | | | | | | \$0.00 | | | | | | |
| | 0090 | MICROSURFACING, TYPE II | Other Item Adjustment | SUBI | 7 | Dec 2, 2022 | jamesc4 | (\$8,158.36) | Deduct for pavement failures | | | | | |
| | | | | SUBI - Tota | | 1 | | (\$8,158.36) | | | | | | |
| | | | Other Item Ad | | | | | (\$8,158.36) | | | | | | |
| | 0090 - | Total | | | | | | (\$8,158.36) | | | | | | |
| | 0100 | MICROSURFACING, TYPE II | Material | | 2 | Sep 16, 2022 | SYSTEM | \$69,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$69,025.00) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Tota | 1 | | | | \$0.00 | | | | | | |
| | | | Other Item Adjustment | SUBI | 7 | Dec 2, 2022 | jamesc4 | (\$3,215.30) | 5% deduct for failed gradation | | | | | |
| | | | | SUBI - Tota | | | | (\$3,215.30) | | | | | | |
| | | | Other Item Ad | justment - To | tal | | | (\$3,215.30) | | | | | | |
| | 0100 - | Total | | | | | | (\$3,215.30) | | | | | | |
| | 0110 | 0 MICROSURFACING, TYPE II | | | 1 | Sep 1, 2022 | SYSTEM | \$71,890.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 1 | Sep 1, 2022 | SYSTEM | (\$71,890.50) | |
| | | | | | | | | | 2 | Sep 16, 2022 | SYSTEM | \$73,218.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$73,218.75) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | |
| | | | Other Item Adjustment | SUBI | 7 | Dec 2, 2022 | jamesc4 | (\$3,660.94) | 5% for failed gradation | | | | | |
| | | | | SUBI - Tota | | | | (\$3,660.94) | | | | | | |
| | | | Other Item Ad | justment - To | tal | | | (\$3,660.94) | | | | | | |
| | 0110 - | Total | | | | | | (\$3,660.94) | | | | | | |
| | 0120 | MICROSURFACING, TYPE II | Material | | 2 | Sep 16, 2022 | SYSTEM | \$65,345.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$65,345.50) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Tota | I | | | | \$0.00 | | | | | | |
| | | | Other Item Adjustment | SUBI | | Dec 2, 2022 | jamesc4 | (\$8,158.35) | Deduct for pavement failures | | | | | |
| | | | | SUBI - Tota | | | | (\$8,158.35) | | | | | | |
| | | | Other Item Ad | justment - To | otal | | | (\$8,158.35) | | | | | | |
| | 0120 - | Total | | | | | | (\$8,158.35) | | | | | | |
| | | | | | | | | | | | | | | |



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| J6MAMD04 0140 |) - Total | Overrun - Tota Material Material - Tota MaterialCredit | - Total | 4 5 5 | Nov 2, 2022 Dec 2, 2022 Oct 17, 2022 Nov 2, 2022 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$200.00) \$200.00 \$0.00 \$0.00 (\$16,686.41) (\$32,715.15) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). |
|---------------|--|---|-------------------|---------------------|---|--------------------------------------|--|---|
| | 0 4 IN. WHITE WATERBORNE PAVEMENT | Material Material - Tota MaterialCredit | I - Total I | otal 4 5 5 | 2022 Oct 17, 2022 Nov 2, | SYSTEM | \$0.00 \$0.00 \$0.00 (\$16,686.41) | previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is |
| | 0 4 IN. WHITE WATERBORNE PAVEMENT | Material Material - Tota MaterialCredit | I - Total I | 4 5 5 | 2022 Nov 2, | | \$0.00 \$0.00 (\$16,686.41) | |
| | 0 4 IN. WHITE WATERBORNE PAVEMENT | Material Material - Tota MaterialCredit | - Total | 5 | 2022 Nov 2, | | \$0.00 (\$16,686.41) | |
| | 0 4 IN. WHITE WATERBORNE PAVEMENT | Material - Tota MaterialCredit | | 5 | 2022 Nov 2, | | (\$16,686.41) | |
| 0200 | WATERBORNE PAVEMENT | Material - Tota MaterialCredit | | 5 | 2022 Nov 2, | | | |
| | | MaterialCredit | | 5 | | SYSTEM | (\$32,715.15) | |
| | | MaterialCredit | | | | | | |
| | | MaterialCredit | | | | | (\$49,401.56) | |
| | | | | | | | (\$49,401.56) | |
| | | MaterialCredit | | | Nov 2, 2022 | SYSTEM | \$16,686.41 | |
| | | MaterialCredit | | 6 | Nov 16, 2022 | SYSTEM | \$32,715.15 | |
| | | MaterialCredit | - Total | | | | \$49,401.56 | |
| | | | - Total | | | | \$49,401.56 | |
| | | Other Item Adjustment | PPPS | 6 | Nov 16, 2022 | jamesc4 | (\$6,543.03) | Adjustment of 20% of \$32,715.15- Waiting for reflectivity results |
| | | | | 7 | Dec 2, 2022 | jamesc4 | \$6,543.03 | Adding the 20% back for waiting on reflectivity results |
| | | | PPPS - Tota | al | | | \$0.00 | |
| | | | REFL | 7 | Dec 2, 2022 | jamesc4 | \$1,119.79 | Bonus for retro-reflectivity results |
| | | | REFL - Tota | ıl | | | \$1,119.79 | |
| | | Other Item Adj | ustment - To | otal | | | \$1,119.79 | |
| |) - Total | | | | | | \$1,119.79 | |
| 0210 |) 4 IN. YELLOW WATERBORNE PAVEMENT | Material | | 4 | Oct 17, 2022 | SYSTEM | (\$16,686.41) | |
| | MARKING | | | 5 | Nov 2, 2022 | SYSTEM | (\$32,715.15) | |
| | | | - Total | | | | (\$49,401.56) | |
| | | Material - Tota | | - | | | (\$49,401.56) | |
| | | MaterialCredit | | 5 | Nov 2, 2022 | SYSTEM | \$16,686.41 | |
| | | | | 6 | Nov 16, 2022 | SYSTEM | \$32,715.15 | |
| | | | - Total | | | | \$49,401.56 | |
| | | MaterialCredit | | | | | \$49,401.56 | |
| | | Other Item Adjustment | PPPS | | Nov 16, 2022 | jamesc4 | (\$6,543.03) | Adjustment of 20% of \$32,715.15- Waiting for reflectivity results |
| | | | | 7 | Dec 2, 2022 | jamesc4 | \$3,271.50 | Adding the 10% back for waiting on reflectivity results. Still holding 10% due to waiting on reflectivity for FF |
| | | | PPPS - Tota | | | | (\$3,271.53) | |
| | | | REFL | | Dec 2, 2022 | jamesc4 | \$327.92 | Bonus for retro-reflectivity results |
| | | | REFL - Tota | | | | \$327.92 | |
| | | Other Item Adj | | | | | (\$2,943.61) | |
| | | Overrun | Overrun | | Nov 16, 2022 | SYSTEM | (\$7,716.67) | |
| | | | | 7 | Dec 2, 2022 | SYSTEM | \$7,716.67 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | | Overrun - Tota | | | | | \$0.00 | |
| 0210 |) - Total | | | | | | (\$2,943.61) | |
| 0260 |) BITUMINOUS CENTERLINE | Overrun | Overrun | 4 | Oct 17, 2022 | SYSTEM | (\$3,970.06) | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-----------------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6MAMD04 | 0260 | BITUMINOUS CENTERLINE | Overrun | Overrun | 5 | Nov 2, 2022 | SYSTEM | (\$43.98) | |
| | | RUMBLE STRIP | | | 7 | Dec 2, 2022 | SYSTEM | \$4,014.04 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.59000 - 17.59000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0260 - Total | | | | | | | | |
| J6MAMD04 - Total | | | | | | | | (\$18,250.84) | |
| Overall - To | Overall - Total | | | | | | | | |