



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-D05 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,455,725.63 <b>Net Change Order Amount</b> \$54,477.00 <b>Current Contract Amount</b> \$2,510,202.63
--------------------------------------	---	---	---

Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 3, 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 Amount Complete
October 2, 2023	October 2, 2023		70.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	March 30, 2023	March 30, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
221216-D05			
Total Posted Items Pay	\$285,850.45	\$1,494,870.36	\$1,780,720.81
Gross Item Adjustments	(\$113,526.06)	\$347,088.80	\$233,562.74
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	(\$7,050.00)	(\$7,050.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$172,324.39</b>	\$1,834,909.16	\$2,007,233.55

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0079	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	630	\$151.20
<b>Project JCD0079 - Total</b>							<b>\$151.20</b>
JCD0133	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	527,708	\$126,649.92
	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	330,165	\$82,541.25
	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	34,192	\$34,192.00
	0430	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	1,992	\$1,992.00
<b>Project JCD0133 - Total</b>							<b>\$245,375.17</b>
JCD0136	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	57,542	\$13,810.08
	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	75,968	\$18,992.00
	0540	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	4,566	\$4,566.00
	0560	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	LF	\$1.000	2,956	\$2,956.00
<b>Project JCD0136 - Total</b>							<b>\$40,324.08</b>
<b>Overall - Total</b>							<b>\$285,850.45</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-D05 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,455,725.63 <b>Net Change Order Amount</b> \$54,477.00 <b>Current Contract Amount</b> \$2,510,202.63
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0079	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$5,000.00	(\$10,000.00)
	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$5,000.00	\$10,000.00
	0020	CONSTRUCTION SIGNS	Material			-41	\$1.00	(\$41.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	41	\$1.00	\$41.00
	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-521	\$5.00	(\$2,605.00)
	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	521	\$5.00	\$2,605.00
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-694	\$20.00	(\$13,880.00)
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	694	\$20.00	\$13,880.00
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-82	\$20.00	(\$1,640.00)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user abbote1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	82	\$20.00	\$1,640.00
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-70	\$300.00	(\$21,000.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user abbote1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	70	\$300.00	\$21,000.00
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-1	\$225.00	(\$225.00)
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user abbote1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$225.00	\$225.00
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-7	\$500.00	(\$3,500.00)



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-D05 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,455,725.63 <b>Net Change Order Amount</b> \$54,477.00 <b>Current Contract Amount</b> \$2,510,202.63
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0079	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user abbote1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	7	\$500.00	\$3,500.00
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-22	\$200.00	(\$4,400.00)
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user abbote1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	22	\$200.00	\$4,400.00
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-75	\$25.00	(\$1,875.00)
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user abbote1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	75	\$25.00	\$1,875.00
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$65.09)
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,448,455	\$0.24	(\$347,629.20)
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user abbote1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	1,448,455	\$0.24	\$347,629.20
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,162,404	\$0.25	(\$290,601.00)
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user abbote1 overriding Payment Estimate Exception 46 on the current Payment Estimate.	1,162,404	\$0.25	\$290,601.00
	0140	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-43,713	\$1.00	(\$43,713.00)
	0140	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user abbote1 overriding Payment Estimate Exception 53 on the current Payment Estimate.	43,713	\$1.00	\$43,713.00
JCD0083	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-375	\$20.00	(\$7,500.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user abbote1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	375	\$20.00	\$7,500.00



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-D05 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,455,725.63 <b>Net Change Order Amount</b> \$54,477.00 <b>Current Contract Amount</b> \$2,510,202.63
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0083	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-36	\$20.00	(\$720.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user abbote1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	36	\$20.00	\$720.00
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-32	\$300.00	(\$9,600.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user abbote1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	32	\$300.00	\$9,600.00
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-1	\$225.00	(\$225.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user abbote1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	1	\$225.00	\$225.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-44	\$200.00	(\$8,800.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user abbote1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	44	\$200.00	\$8,800.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-41	\$25.00	(\$1,025.00)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user abbote1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	41	\$25.00	\$1,025.00
JCD0133	0310	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$5,000.00	(\$10,000.00)
	0310	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$5,000.00	\$10,000.00
	0320	CONSTRUCTION SIGNS	Material			-44	\$1.00	(\$44.00)
	0320	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	44	\$1.00	\$44.00
	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-2,780	\$20.00	(\$55,600.00)



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-D05 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,455,725.63 <b>Net Change Order Amount</b> \$54,477.00 <b>Current Contract Amount</b> \$2,510,202.63
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0133	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user abbote1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2,780	\$20.00	\$55,600.00
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-127	\$20.00	(\$2,540.00)
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abbote1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	127	\$20.00	\$2,540.00
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-116	\$300.00	(\$34,800.00)
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user abbote1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	116	\$300.00	\$34,800.00
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-4	\$500.00	(\$2,000.00)
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user abbote1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	4	\$500.00	\$2,000.00
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-115	\$25.00	(\$2,875.00)
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user abbote1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	115	\$25.00	\$2,875.00
	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$54,964.41)
	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-884,168	\$0.24	(\$212,200.32)
	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user abbote1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	884,168	\$0.24	\$212,200.32
	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,582.04)
	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-667,242	\$0.25	(\$166,810.50)
	0410	6 IN. YELLOW HIGH BUILD	Material		This adjustment offsets the original system-	667,242	\$0.25	\$166,810.50



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-D05 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,455,725.63 <b>Net Change Order Amount</b> \$54,477.00 <b>Current Contract Amount</b> \$2,510,202.63
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0133		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			generated Material Payment Estimate Item Adjustment (0024) due to user abbote1 overriding Payment Estimate Exception 43 on the current Payment Estimate.			
	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,702.56)
	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-22,302	\$1.00	(\$22,302.00)
	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-54,332	\$1.00	(\$54,332.00)
	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user abbote1 overriding Payment Estimate Exception 51 on the current Payment Estimate.	54,332	\$1.00	\$54,332.00
JCD0136	0440	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$5,000.00	(\$10,000.00)
	0440	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$5,000.00	\$10,000.00
	0450	CONSTRUCTION SIGNS	Material			-35	\$1.00	(\$35.00)
	0450	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	35	\$1.00	\$35.00
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-55	\$300.00	(\$16,500.00)
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	55	\$300.00	\$16,500.00
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-3	\$500.00	(\$1,500.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abbote1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	3	\$500.00	\$1,500.00
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-2	\$350.00	(\$700.00)
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abbote1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	2	\$350.00	\$700.00
	0510	PREFORMED	Material			-201	\$25.00	(\$5,025.00)



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-D05 <b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,455,725.63 <b>Net Change Order Amount</b> \$54,477.00 <b>Current Contract Amount</b> \$2,510,202.63
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0136		THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES						
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user abbote1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	201	\$25.00	\$5,025.00
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,964.87)
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-434,546	\$0.24	(\$104,291.04)
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abbote1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	434,546	\$0.24	\$104,291.04
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See retroreflectivity analysis sheet for adjustment computation			\$5,125.38
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,086.75)
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-379,847	\$0.25	(\$94,961.75)
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overriding Payment Estimate Exception 40 on the current Payment Estimate.	379,847	\$0.25	\$94,961.75
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See retroreflectivity analysis sheet for adjustment computation			\$4,665.00
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-4,566	\$1.00	(\$4,566.00)
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-22,830	\$1.00	(\$22,830.00)
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 49 on the current Payment Estimate.	22,830	\$1.00	\$22,830.00
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See retroreflectivity analysis sheet for adjustment computation			\$269.28
	0560	MISC.	Overrun			-352	\$1.00	(\$352.00)
<b>Total</b>								<b>(\$113,526.06)</b>



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0079	I-44-2(342)	Pavement marking	I-44	LACLEDE	in Pulaski, Phelps, Laclede and Crawford Counties
JCD0083	I-70-3(298)	Pavement marking	I-70	COOPER	in Cooper, Boone and Callaway Counties
JCD0133	FAF-54-3(217)	Pavement marking	54	CAMDEN	in Callaway, Camden, Cole and Miller Counties
JCD0136	FAF-50-3(116)	Pavement marking	50	MONITEAU	in Cole, Moniteau and Osage Counties

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
JCD0079	Posted Item Pay	\$151.20	\$785,956.00	\$786,107.20
	Gross Item Adjustments	(\$65.09)	\$41,792.06	\$41,726.97
	<b>Gross Item Pay</b>	<b>\$86.11</b>	<b>\$827,748.06</b>	<b>\$827,834.17</b>
	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	(\$2,428.62)	(\$2,428.62)
JCD0083	Posted Item Pay	\$0.00	\$61,082.00	\$61,082.00
	Gross Item Adjustments	\$0.00	\$187,148.60	\$187,148.60
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$248,230.60</b>	<b>\$248,230.60</b>
	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	(\$1,751.07)	(\$1,751.07)
JCD0133	Posted Item Pay	\$245,375.17	\$355,131.65	\$600,506.82
	Gross Item Adjustments	(\$106,551.01)	\$120,752.88	\$14,201.87
	<b>Gross Item Pay</b>	<b>\$138,824.16</b>	<b>\$475,884.53</b>	<b>\$614,708.69</b>
	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	(\$1,960.29)	(\$1,960.29)
JCD0136	Posted Item Pay	\$40,324.08	\$292,700.71	\$333,024.79
	Gross Item Adjustments	(\$6,909.96)	(\$2,604.74)	(\$9,514.70)
	<b>Gross Item Pay</b>	<b>\$33,414.12</b>	<b>\$290,095.97</b>	<b>\$323,510.09</b>
	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	(\$910.02)	(\$910.02)









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

Report Generated on August 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 0130, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	been received at the project office.		
Estimate Exception Type: Insufficient Materials: Project JCD0136, Item 6205906A, Project Item Line Number 0540, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pending entry of material certifications. Certifications have been received at the project office.	abbote1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0136, Item 6205906A, Project Item Line Number 0540, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Pending entry of material certifications. Certifications have been received at the project office.	abbote1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0133, Item 6205906A, Project Item Line Number 0420, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Pending entry of material certifications. Certifications have been received at the project office.	abbote1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0133, Item 6205906A, Project Item Line Number 0420, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pending entry of material certifications. Certifications have been received at the project office.	abbote1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0079, Item 6205906A, Project Item Line Number 0140, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Pending entry of material certifications. Certifications have been received at the project office.	abbote1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0079, Item 6205906A, Project Item Line Number 0140, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pending entry of material certifications. Certifications have been received at the project office.	abbote1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0133, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6205906A, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0136, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6205906A, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0136, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6209903, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0136, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6200042, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0133, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6200018, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0079, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6200018, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0136, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6200015, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0083, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6200045, Minor Item.	Pending Change Order.	abbote1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D05, Contract Project JCD0136, Project Item Line Number 5301, Contract Line Item Number 5301, Item 6207001, Minor Item.	Pending Change Order.	abbote1	Acknowledged



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

Report Generated on August 4, 2023

**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)		
221216-D05	JCD0079	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00		
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$1.00	\$41.00		
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00		
		0001	0040	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,275.00	0.00	1,275.00	LF	521.00	\$5.00	\$2,605.00		
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	702.00	0.00	702.00	LF	694.00	\$20.00	\$13,880.00		
		0001	0060	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	60.00	0.00	60.00	LF	82.00	\$20.00	\$1,640.00		
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	71.00	0.00	71.00	EA	70.00	\$300.00	\$21,000.00		
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$225.00	\$225.00		
		0001	0090	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	7.00	\$500.00	\$3,500.00		
		0001	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	22.00	\$200.00	\$4,400.00		
		0001	0110	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	82.00	0.00	82.00	EA	75.00	\$25.00	\$1,875.00		
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,598,033.00	0.00	1,598,033.00	LF	1,448,455.00	\$0.24	\$347,629.20		
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,284,860.00	0.00	1,284,860.00	LF	1,162,404.00	\$0.25	\$290,601.00		
		0001	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	44,743.00	0.00	44,743.00	LF	43,713.00	\$1.00	\$43,713.00		
		0001	5001	6207001	PAVEMENT MARKING REMOVAL	0.00	6,485.00	6,485.00	LF	2,198.00	\$1.00	\$2,198.00		
		0001	5002	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	185.00	185.00	EA	112.00	\$25.00	\$2,800.00		
<b>Project JCD0079 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$786,107.20</b>		
JCD0083		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	44.00	0.00	44.00	SQFT	0.00	\$1.00	\$0.00		
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$40,000.00	\$30,000.00		
		0001	0180	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	200.00	0.00	200.00	LF	0.00	\$5.00	\$0.00		
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	955.00	0.00	955.00	LF	375.00	\$20.00	\$7,500.00		
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	272.00	0.00	272.00	LF	36.00	\$20.00	\$720.00		
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	47.00	0.00	47.00	EA	32.00	\$300.00	\$9,600.00		
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$225.00	\$225.00		
		0001	0230	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	46.00	0.00	46.00	EA	44.00	\$200.00	\$8,800.00		
		0001	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	58.00	0.00	58.00	EA	41.00	\$25.00	\$1,025.00		
		0001	0250	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	3.00	0.00	3.00	EA	5.00	\$300.00	\$1,500.00		
		0001	0260	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00		
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,039,211.00	0.00	1,039,211.00	LF	0.00	\$0.24	\$0.00		
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	903,320.00	0.00	903,320.00	LF	0.00	\$0.25	\$0.00		
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,674.00	0.00	35,674.00	LF	0.00	\$1.00	\$0.00		
		0001	0300	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD "YIELD"	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00		
		0001	5101	6207001	PAVEMENT MARKING REMOVAL	0.00	5,208.00	5,208.00	LF	212.00	\$1.00	\$212.00		
		0001	5102	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	160.00	160.00	EA	60.00	\$25.00	\$1,500.00		
		<b>Project JCD0083 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$61,082.00</b>
		JCD0133		0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
0001	0320			6161005	CONSTRUCTION SIGNS	44.00	0.00	44.00	SQFT	44.00	\$1.00	\$44.00		
0001	0330			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00		
0001	0340			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,278.00	0.00	3,278.00	LF	2,780.00	\$20.00	\$55,600.00		
0001	0350			6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	97.00	0.00	97.00	LF	127.00	\$20.00	\$2,540.00		
0001	0360			6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	123.00	0.00	123.00	EA	116.00	\$300.00	\$34,800.00		



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

Report Generated on August 4, 2023

**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)
221216-D05	JCD0133	0001	0370	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	4.00	\$500.00	\$2,000.00
		0001	0380	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	123.00	0.00	123.00	EA	115.00	\$25.00	\$2,875.00
		0001	0390	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,100,852.00	0.00	1,100,852.00	LF	884,168.00	\$0.24	\$212,200.32
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	841,227.00	0.00	841,227.00	LF	667,242.00	\$0.25	\$166,810.50
		0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,030.00	0.00	32,030.00	LF	54,332.00	\$1.00	\$54,332.00
		0001	0430	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,266.00	0.00	2,266.00	LF	1,992.00	\$1.00	\$1,992.00
		0001	5201	6207001	PAVEMENT MARKING REMOVAL	0.00	20,250.00	20,250.00	LF	11,388.00	\$1.00	\$11,388.00
		0001	5202	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	256.00	256.00	EA	237.00	\$25.00	\$5,925.00
<b>Project JCD0133 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$600,506.82</b>
JCD0136	0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00	
		0450	6161005	CONSTRUCTION SIGNS	35.00	0.00	35.00	SQFT	35.00	\$1.00	\$35.00	
		0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0470	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	439.00	0.00	439.00	LF	1,191.00	\$20.00	\$23,820.00	
		0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	59.00	0.00	59.00	EA	55.00	\$300.00	\$16,500.00	
		0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00	
		0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00	
		0510	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	129.00	0.00	129.00	EA	201.00	\$25.00	\$5,025.00	
		0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	486,691.00	0.00	486,691.00	LF	434,546.00	\$0.24	\$104,291.04	
		0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	385,928.00	0.00	385,928.00	LF	379,847.00	\$0.25	\$94,961.75	
		0540	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,677.00	0.00	15,677.00	LF	22,830.00	\$1.00	\$22,830.00	
		0550	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW"	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0560	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	2,604.00	0.00	2,604.00	LF	2,956.00	\$1.00	\$2,956.00	
		5301	6207001	PAVEMENT MARKING REMOVAL	0.00	2,634.00	2,634.00	LF	3,756.00	\$1.00	\$3,756.00	
		5302	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	195.00	195.00	EA	146.00	\$25.00	\$3,650.00	
		<b>Project JCD0136 - Total Value Posted to Date as of Report Generated Date</b>										
<b>221216-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,780,720.81</b>



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

Report Generated on August 4, 2023

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

**Project: JCD0079**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/23	8/2/23	630.00	LF	I-44					Correction for Rounding

**Project: JCD0133**

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
0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/23	8/2/23	141,431.00	LF	Various locations on Rte. 54					Quantities installed for the period of 7/10/23 thru 7/13/23 80% Payment, pending retroreflectivity results Installed Amount = 176,789 LF 176,789 LF x 80% = 141,431 LF Total Pay
					386,277.00	LF	Various locations on Rte. 54				Quantities installed for the period of 7/20/23 thru 7/23/23 80% Payment, pending retroreflectivity results Installed Amount = 482,846 LF 482,846 LF x 80% = 386,277 LF Total Pay	
0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/28/23	8/2/23	26,856.00	LF	Various locations on Rte. 54					Quantities installed for the period of 7/20/23 thru 7/23/23 80% Payment, pending retroreflectivity results Installed Amount = 33,570 LF 33,570 LF x 80% = 26,856 LF Total Pay
					303,309.00	LF	Various locations on Rte. 54				Quantities installed for the period of 7/10/23 thru 7/13/23 80% Payment, pending retroreflectivity results Installed Amount = 379,136 LF 379,136 LF x 80% = 303,309 LF Total Pay	
0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/23	8/2/23	10,922.00	LF	Various locations on Rte. 54					Quantities installed for the period of 7/10/23 thru 7/13/23 80% Payment, pending retroreflectivity results Installed Amount = 13,852 LF LF x 80% = 10,922 LF Total Pay
					23,270.00	LF	Various locations on Rte. 54				Quantities installed for the period of 7/20/23 thru 7/23/23 80% Payment, pending retroreflectivity results Installed Amount = 29,088 LF 29,088 LF x 80% = 23,270 LF Total Pay	
0430	6209903	MISC. PAVEMENT MARKINGS	7/28/23	8/2/23	1,992.00	LF	Various locations on Rte. 54					Quantities installed for the period of 7/10/23 thru 7/13/23

**Project: JCD0136**

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
0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/23	8/2/23	40.00	LF	Various locations on Rte. 50					Correction for rounding
					185.00	LF	Various locations on Rte. 50				Quantities installed for the period of 7/11/23 thru 7/12/23	
					57,317.00	LF	Various locations on Rte. 50				20% Payment for retroreflectivity results Previous total pay = 377,044 LF Total Installed Quantity = 434,361 LF 434,361 - 377,044 = 57,317 LF Total Pay	
0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/28/23	8/2/23	75,968.00	LF	Various locations on Rte. 50				20% Payment for retroreflectivity results Previous total pay = 303,879 LF Total Installed Quantity = 379,847 LF 379,847 - 303,879 = 75,968 LF Total Pay	
0540	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/23	8/2/23	4,566.00	LF	Various locations on Rte. 50				20% Payment for retroreflectivity results Previous total pay = 18,264 LF Total Installed Quantity = 22,830 LF 22,830 - 18,264 = 4,566 LF Total Pay	
0560	6209903	MISC. PAVEMENT MARKINGS	7/28/23	8/2/23	2,956.00	LF	Various locations on Rte. 50					Quantities installed for the period of 7/11/23 thru 7/12/23

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



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0079	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Jun 30, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user abbote1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Jun 30, 2023	SYSTEM	(\$10,000.00)					
					6	Jul 18, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Jul 18, 2023	SYSTEM	(\$10,000.00)					
					7	Aug 2, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Aug 2, 2023	SYSTEM	(\$10,000.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0010 - Total</b>							<b>\$0.00</b>	
					0020	CONSTRUCTION SIGNS	Material		5	Jun 30, 2023	SYSTEM	\$41.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									5	Jun 30, 2023	SYSTEM	(\$41.00)	
									6	Jul 18, 2023	SYSTEM	\$41.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user abbote1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									6	Jul 18, 2023	SYSTEM	(\$41.00)	
									7	Aug 2, 2023	SYSTEM	\$41.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
7	Aug 2, 2023	SYSTEM	(\$41.00)										
<b>- Total</b>									<b>\$0.00</b>				
<b>Material - Total</b>									<b>\$0.00</b>				
<b>0020 - Total</b>									<b>\$0.00</b>				
0040	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		2					May 16, 2023	SYSTEM	\$755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2					May 16, 2023	SYSTEM	(\$755.00)		
				3					Jun 2, 2023	SYSTEM	\$2,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user abbote1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3					Jun 2, 2023	SYSTEM	(\$2,605.00)		
				4					Jun 16, 2023	SYSTEM	\$2,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Jun 16, 2023	SYSTEM	(\$2,605.00)						
				5	Jun 30, 2023	SYSTEM	\$2,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				5	Jun 30, 2023	SYSTEM	(\$2,605.00)						
				6	Jul 18, 2023	SYSTEM	\$2,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	Jul 18, 2023	SYSTEM	(\$2,605.00)						
				7	Aug 2, 2023	SYSTEM	\$2,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				7	Aug 2, 2023	SYSTEM	(\$2,605.00)						



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0079	0040	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material	- Total				\$0.00		
				Material - Total				\$0.00		
	<b>0040 - Total</b>								<b>\$0.00</b>	
	0050	PREF THERMO PVMT MARK, 24 IN WHIT	Material			2	May 16, 2023	SYSTEM	\$9,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						2	May 16, 2023	SYSTEM	(\$9,220.00)	
						3	Jun 2, 2023	SYSTEM	\$13,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						3	Jun 2, 2023	SYSTEM	(\$13,880.00)	
						4	Jun 16, 2023	SYSTEM	\$13,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						4	Jun 16, 2023	SYSTEM	(\$13,880.00)	
						5	Jun 30, 2023	SYSTEM	\$13,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user abbote1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						5	Jun 30, 2023	SYSTEM	(\$13,880.00)	
						6	Jul 18, 2023	SYSTEM	\$13,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						6	Jul 18, 2023	SYSTEM	(\$13,880.00)	
						7	Aug 2, 2023	SYSTEM	\$13,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						7	Aug 2, 2023	SYSTEM	(\$13,880.00)	
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0050 - Total</b>								<b>\$0.00</b>	
	0060	PREF THERMO PVMT MARK, 24 IN YELLOW	Material			2	May 16, 2023	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abbote1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						2	May 16, 2023	SYSTEM	(\$1,640.00)	
						3	Jun 2, 2023	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						3	Jun 2, 2023	SYSTEM	(\$1,640.00)	
						4	Jun 16, 2023	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$1,640.00)		
					5	Jun 30, 2023	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user abbote1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$1,640.00)		
					6	Jul 18, 2023	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user abbote1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					6	Jul 18, 2023	SYSTEM	(\$1,640.00)		
					7	Aug 2, 2023	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user abbote1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	





## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0079	0060	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		7	Aug 2, 2023	SYSTEM	(\$1,640.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				Overrun	Overrun	2	May 16, 2023	SYSTEM	(\$440.00)			
				<b>Overrun - Total</b>							<b>(\$440.00)</b>	
	<b>Overrun - Total</b>							<b>(\$440.00)</b>				
	<b>0060 - Total</b>							<b>(\$440.00)</b>				
	0070	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	May 16, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$16,800.00)				
					3	Jun 2, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					3	Jun 2, 2023	SYSTEM	(\$21,000.00)				
					4	Jun 16, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					4	Jun 16, 2023	SYSTEM	(\$21,000.00)				
					5	Jun 30, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user abbote1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					5	Jun 30, 2023	SYSTEM	(\$21,000.00)				
				6	Jul 18, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				6	Jul 18, 2023	SYSTEM	(\$21,000.00)					
				7	Aug 2, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user abbote1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				7	Aug 2, 2023	SYSTEM	(\$21,000.00)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0070 - Total</b>							<b>\$0.00</b>					
0080	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material		3	Jun 2, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				3	Jun 2, 2023	SYSTEM	(\$225.00)					
				4	Jun 16, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user abbote1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				4	Jun 16, 2023	SYSTEM	(\$225.00)					
				5	Jun 30, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user abbote1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				5	Jun 30, 2023	SYSTEM	(\$225.00)					
				6	Jul 18, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user abbote1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
				6	Jul 18, 2023	SYSTEM	(\$225.00)					
	7	Aug 2, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user abbote1 overriding Payment Estimate Exception 19 on the current Payment Estimate.							



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0079	0080	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		7	Aug 2, 2023	SYSTEM	(\$225.00)			
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0080 - Total</b>								<b>\$0.00</b>		
	0090	PREF THERMO PVMT MARKING, COMBO	Material		2	May 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					2	May 16, 2023	SYSTEM	(\$2,000.00)			
					3	Jun 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user abbote1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					3	Jun 2, 2023	SYSTEM	(\$3,500.00)			
					4	Jun 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abbote1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					4	Jun 16, 2023	SYSTEM	(\$3,500.00)			
					5	Jun 30, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					5	Jun 30, 2023	SYSTEM	(\$3,500.00)			
					6	Jul 18, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user abbote1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
					6	Jul 18, 2023	SYSTEM	(\$3,500.00)			
					7	Aug 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user abbote1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
					7	Aug 2, 2023	SYSTEM	(\$3,500.00)			
				<b>- Total</b>						<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>				
	<b>0090 - Total</b>								<b>\$0.00</b>		
	0100	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		2	May 16, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user abbote1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				2	May 16, 2023	SYSTEM	(\$4,400.00)				
				3	Jun 2, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abbote1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				3	Jun 2, 2023	SYSTEM	(\$4,400.00)				
				4	Jun 16, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user abbote1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				4	Jun 16, 2023	SYSTEM	(\$4,400.00)				
				5	Jun 30, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user abbote1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
				5	Jun 30, 2023	SYSTEM	(\$4,400.00)				
				6	Jul 18, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user abbote1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
				6	Jul 18, 2023	SYSTEM	(\$4,400.00)				
				7	Aug 2, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user abbote1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0079	0100	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		7	Aug 2, 2023	SYSTEM	(\$4,400.00)			
				<b>- Total</b>						\$0.00	
				<b>Material - Total</b>						\$0.00	
	<b>0100 - Total</b>								\$0.00		
	0110	PREF THERMO PVMT MARK, YIELD TRIAN	Material		2	May 16, 2023	SYSTEM	\$1,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abbote1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					2	May 16, 2023	SYSTEM	(\$1,675.00)			
					3	Jun 2, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user abbote1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
					3	Jun 2, 2023	SYSTEM	(\$1,875.00)			
					4	Jun 16, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user abbote1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
					4	Jun 16, 2023	SYSTEM	(\$1,875.00)			
					5	Jun 30, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user abbote1 overriding Payment Estimate Exception 27 on the current Payment Estimate.		
					5	Jun 30, 2023	SYSTEM	(\$1,875.00)			
					6	Jul 18, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user abbote1 overriding Payment Estimate Exception 29 on the current Payment Estimate.		
					6	Jul 18, 2023	SYSTEM	(\$1,875.00)			
					7	Aug 2, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user abbote1 overriding Payment Estimate Exception 29 on the current Payment Estimate.		
					7	Aug 2, 2023	SYSTEM	(\$1,875.00)			
				<b>- Total</b>						\$0.00	
				<b>Material - Total</b>						\$0.00	
	<b>0110 - Total</b>								\$0.00		
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		4	Jun 16, 2023	SYSTEM	(\$115,929.93)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 30, 2023	SYSTEM	(\$3,743.98)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jul 18, 2023	SYSTEM	(\$29,918.48)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Aug 2, 2023	SYSTEM	(\$65.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						(\$149,657.48)	
				<b>Construction Stockpile - Total</b>						(\$149,657.48)	
Construction Stockpile STMI					1	May 2, 2023	SYSTEM	\$165,112.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					\$165,112.20		
<b>Construction Stockpile STMI - Total</b>								\$165,112.20			
Material					4	Jun 16, 2023	SYSTEM	\$269,285.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abbote1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
					4	Jun 16, 2023	SYSTEM	(\$269,285.76)			
		5	Jun 30, 2023	SYSTEM	\$277,982.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user abbote1 overriding Payment Estimate Exception 31 on the current Payment Estimate.					
		5	Jun 30, 2023	SYSTEM	(\$277,982.40)						
		6	Jul 18, 2023	SYSTEM	\$347,478.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user abbote1 overriding Payment					



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0079	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material						Estimate Exception 37 on the current Payment Estimate.					
						6	Jul 18, 2023	SYSTEM	(\$347,478.00)					
						7	Aug 2, 2023	SYSTEM	\$347,629.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user abbote1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				
						7	Aug 2, 2023	SYSTEM	(\$347,629.20)					
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
					Other Item Adjustment	REFL	6	Jul 18, 2023	abbote1	\$2,066.66	See retroreflectivity analysis sheet for adjustment computation			
				<b>REFL - Total</b>								<b>\$2,066.66</b>		
				<b>Other Item Adjustment - Total</b>								<b>\$2,066.66</b>		
				<b>0120 - Total</b>								<b>\$17,521.38</b>		
	0130	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile		4	Jun 16, 2023	SYSTEM	(\$76,937.83)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						5	Jun 30, 2023	SYSTEM	(\$373.54)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						6	Jul 18, 2023	SYSTEM	(\$19,327.86)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>								<b>(\$96,639.23)</b>	
					<b>Construction Stockpile - Total</b>								<b>(\$96,639.23)</b>	
						Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$106,819.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>								<b>\$106,819.90</b>	
					<b>Construction Stockpile STMI - Total</b>								<b>\$106,819.90</b>	
								Material		4	Jun 16, 2023	SYSTEM	\$231,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user abbote1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
										4	Jun 16, 2023	SYSTEM	(\$231,357.50)	
		5	Jun 30, 2023	SYSTEM					\$232,480.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overriding Payment Estimate Exception 36 on the current Payment Estimate.				
		5	Jun 30, 2023	SYSTEM					(\$232,480.75)					
		6	Jul 18, 2023	SYSTEM					\$290,601.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user abbote1 overriding Payment Estimate Exception 46 on the current Payment Estimate.				
		6	Jul 18, 2023	SYSTEM					(\$290,601.00)					
		7	Aug 2, 2023	SYSTEM					\$290,601.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user abbote1 overriding Payment Estimate Exception 46 on the current Payment Estimate.				
		7	Aug 2, 2023	SYSTEM					(\$290,601.00)					
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>									<b>\$0.00</b>					
		Other Item Adjustment	REFL	6	Jul 18, 2023	abbote1	\$13,993.89	See retroreflectivity analysis sheet for adjustment computation						
<b>REFL - Total</b>								<b>\$13,993.89</b>						
<b>Other Item Adjustment - Total</b>								<b>\$13,993.89</b>						
<b>0130 - Total</b>								<b>\$24,174.56</b>						
0140		12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		4	Jun 16, 2023	SYSTEM	(\$6,707.41)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					5	Jun 30, 2023	SYSTEM	(\$462.10)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	Jul 18, 2023	SYSTEM	(\$1,792.23)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>(\$8,961.74)</b>		



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0079	0140	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	<b>Construction Stockpile - Total</b>						<b>(\$8,961.74)</b>	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$9,172.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$9,172.90</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$9,172.90</b>	
			Material		4	Jun 16, 2023	SYSTEM	\$32,717.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$32,717.00)		
					5	Jun 30, 2023	SYSTEM	\$34,971.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overriding Payment Estimate Exception 39 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$34,971.00)		
					6	Jul 18, 2023	SYSTEM	\$43,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user abbote1 overriding Payment Estimate Exception 53 on the current Payment Estimate.	
					6	Jul 18, 2023	SYSTEM	(\$43,713.00)		
					7	Aug 2, 2023	SYSTEM	\$43,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user abbote1 overriding Payment Estimate Exception 53 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$43,713.00)		
			<b>- Total</b>						<b>\$0.00</b>	
			<b>Material - Total</b>						<b>\$0.00</b>	
			Other Item Adjustment	REFL	6	Jul 18, 2023	abbote1	\$259.87	See retroreflectivity analysis sheet for adjustment computation	
				<b>REFL - Total</b>						<b>\$259.87</b>
			<b>Other Item Adjustment - Total</b>						<b>\$259.87</b>	
			<b>0140 - Total</b>						<b>\$471.03</b>	
<b>JCD0079 - Total</b>								<b>\$41,726.97</b>		
JCD0083	0190		PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jun 2, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 2, 2023	SYSTEM	(\$7,500.00)		
					4	Jun 16, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$7,500.00)		
					5	Jun 30, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user abbote1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$7,500.00)		
					6	Jul 18, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user abbote1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					6	Jul 18, 2023	SYSTEM	(\$7,500.00)		
					7	Aug 2, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user abbote1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$7,500.00)		
		<b>- Total</b>						<b>\$0.00</b>		
		<b>Material - Total</b>						<b>\$0.00</b>		
		<b>0190 - Total</b>						<b>\$0.00</b>		
	0200	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		3	Jun 2, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user abbote1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0083	0200	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		3	Jun 2, 2023	SYSTEM	(\$720.00)		
					4	Jun 16, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user abbote1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$720.00)		
					5	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user abbote1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$720.00)		
					6	Jul 18, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user abbote1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					6	Jul 18, 2023	SYSTEM	(\$720.00)		
					7	Aug 2, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user abbote1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$720.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0200 - Total</b>								<b>\$0.00</b>	
		0210	PREF THERMO PVMT MARK, LT/RT ARROW	Material		3	Jun 2, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user abbote1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						3	Jun 2, 2023	SYSTEM	(\$9,600.00)	
						4	Jun 16, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user abbote1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
4						Jun 16, 2023	SYSTEM	(\$9,600.00)		
5						Jun 30, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user abbote1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
5						Jun 30, 2023	SYSTEM	(\$9,600.00)		
6						Jul 18, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user abbote1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
6						Jul 18, 2023	SYSTEM	(\$9,600.00)		
7						Aug 2, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user abbote1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
7	Aug 2, 2023	SYSTEM	(\$9,600.00)							
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0210 - Total</b>								<b>\$0.00</b>		
	0220	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		3	Jun 2, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user abbote1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$225.00)		
					4	Jun 16, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user abbote1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$225.00)		
					5	Jun 30, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user abbote1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	



### Line Item Adjustments by Estimate

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0083	0220	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		5	Jun 30, 2023	SYSTEM	(\$225.00)	
					6	Jul 18, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user abbote1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Jul 18, 2023	SYSTEM	(\$225.00)	
					7	Aug 2, 2023	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user abbote1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$225.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0220 - Total</b>							<b>\$0.00</b>	
	0230	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		3	Jun 2, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Jun 2, 2023	SYSTEM	(\$8,800.00)	
					4	Jun 16, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user abbote1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$8,800.00)	
					5	Jun 30, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user abbote1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$8,800.00)	
					6	Jul 18, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user abbote1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
6					Jul 18, 2023	SYSTEM	(\$8,800.00)		
7					Aug 2, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user abbote1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
7					Aug 2, 2023	SYSTEM	(\$8,800.00)		
				<b>- Total</b>			<b>\$0.00</b>		
				<b>Material - Total</b>			<b>\$0.00</b>		
<b>0230 - Total</b>							<b>\$0.00</b>		
0240	PREF THERMO PVMT MARK, YIELD TRIAN	Material		3	Jun 2, 2023	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user abbote1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				3	Jun 2, 2023	SYSTEM	(\$1,025.00)		
				4	Jun 16, 2023	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				4	Jun 16, 2023	SYSTEM	(\$1,025.00)		
				5	Jun 30, 2023	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user abbote1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				5	Jun 30, 2023	SYSTEM	(\$1,025.00)		
				6	Jul 18, 2023	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user abbote1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				6	Jul 18, 2023	SYSTEM	(\$1,025.00)		
				7	Aug 2, 2023	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user abbote1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0083	0240	PREF THERMO PVMT MARK, YIELD TRIAN	Material		7	Aug 2, 2023	SYSTEM	(\$1,025.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0240 - Total</b>								\$0.00			
	0250	PREF THERMO PVMT MARK, LT/RT FISH	Overrun		3	Jun 2, 2023	SYSTEM	(\$600.00)				
				Overrun - Total							(\$600.00)	
				Overrun - Total							(\$600.00)	
	<b>0250 - Total</b>								(\$600.00)			
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$105,488.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$105,488.40	
				Construction Stockpile STMI - Total							\$105,488.40	
	<b>0270 - Total</b>								\$105,488.40			
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$73,087.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$73,087.30	
				Construction Stockpile STMI - Total							\$73,087.30	
	<b>0280 - Total</b>								\$73,087.30			
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$9,172.90	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$9,172.90	
				Construction Stockpile STMI - Total							\$9,172.90	
	<b>0290 - Total</b>								\$9,172.90			
<b>JCD0083 - Total</b>								\$187,148.60				
JCD0133	0310	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Jul 18, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user abbote1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Jul 18, 2023	SYSTEM	(\$10,000.00)				
					7	Aug 2, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$10,000.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	<b>0310 - Total</b>								\$0.00			
	0320	CONSTRUCTION SIGNS	Material		6	Jul 18, 2023	SYSTEM	\$44.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Jul 18, 2023	SYSTEM	(\$44.00)				
					7	Aug 2, 2023	SYSTEM	\$44.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$44.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	<b>0320 - Total</b>								\$0.00			
	0340	PREF THERMO PVMT MARK, 24 IN WHIT	Material		1	May 2, 2023	SYSTEM	\$55,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user abbote1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				1	May 2, 2023	SYSTEM	(\$55,600.00)					
				2	May 16, 2023	SYSTEM	\$55,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				





## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0133	0340	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	May 16, 2023	SYSTEM	(\$55,600.00)						
					3	Jun 2, 2023	SYSTEM	\$55,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Jun 2, 2023	SYSTEM	(\$55,600.00)						
					4	Jun 16, 2023	SYSTEM	\$55,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Jun 16, 2023	SYSTEM	(\$55,600.00)						
					5	Jun 30, 2023	SYSTEM	\$55,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					5	Jun 30, 2023	SYSTEM	(\$55,600.00)						
					6	Jul 18, 2023	SYSTEM	\$55,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Jul 18, 2023	SYSTEM	(\$55,600.00)						
					7	Aug 2, 2023	SYSTEM	\$55,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user abbote1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Aug 2, 2023	SYSTEM	(\$55,600.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0340 - Total</b>								<b>\$0.00</b>	
	0350	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		2	May 16, 2023	SYSTEM	\$2,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	May 16, 2023	SYSTEM	(\$2,540.00)						
					3	Jun 2, 2023	SYSTEM	\$2,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abbote1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Jun 2, 2023	SYSTEM	(\$2,540.00)						
					4	Jun 16, 2023	SYSTEM	\$2,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user abbote1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Jun 16, 2023	SYSTEM	(\$2,540.00)						
					5	Jun 30, 2023	SYSTEM	\$2,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					5	Jun 30, 2023	SYSTEM	(\$2,540.00)						
					6	Jul 18, 2023	SYSTEM	\$2,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user abbote1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Jul 18, 2023	SYSTEM	(\$2,540.00)						
					7	Aug 2, 2023	SYSTEM	\$2,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abbote1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					7	Aug 2, 2023	SYSTEM	(\$2,540.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
		Overrun	Overrun	1	May 2, 2023	SYSTEM	(\$600.00)							
<b>Overrun - Total</b>								<b>(\$600.00)</b>						



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0133	0350	PREF THERMO PVMT MARK, 24 IN YELLOW	<b>Overrun - Total</b>						<b>(\$600.00)</b>	
	<b>0350 - Total</b>							<b>(\$600.00)</b>		
	0360	PREF THERMO PVMT MARK, LT/RT ARROW	Material		1	May 2, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	May 2, 2023	SYSTEM	(\$34,800.00)		
					2	May 16, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user abbote1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	May 16, 2023	SYSTEM	(\$34,800.00)		
					3	Jun 2, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user abbote1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$34,800.00)		
					4	Jun 16, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user abbote1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$34,800.00)		
					5	Jun 30, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user abbote1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$34,800.00)		
					6	Jul 18, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abbote1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					6	Jul 18, 2023	SYSTEM	(\$34,800.00)		
					7	Aug 2, 2023	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user abbote1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$34,800.00)		
					<b>- Total</b>			<b>\$0.00</b>		
			<b>Material - Total</b>					<b>\$0.00</b>		
	<b>0360 - Total</b>							<b>\$0.00</b>		
	0370	PREF THERMO PVMT MARKING, COMBO	Material		1	May 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user abbote1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	May 2, 2023	SYSTEM	(\$2,000.00)		
					2	May 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					2	May 16, 2023	SYSTEM	(\$2,000.00)		
					3	Jun 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user abbote1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$2,000.00)		
					4	Jun 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$2,000.00)		
					5	Jun 30, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$2,000.00)		



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0133	0370	PREF THERMO PVMT MARKING, COMBO	Material			2023								
					6	Jul 18, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user abbote1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					6	Jul 18, 2023	SYSTEM	(\$2,000.00)						
					7	Aug 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user abbote1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					7	Aug 2, 2023	SYSTEM	(\$2,000.00)						
									<b>- Total</b>	<b>\$0.00</b>				
									<b>Material - Total</b>	<b>\$0.00</b>				
									<b>0370 - Total</b>	<b>\$0.00</b>				
		0380	PREF THERMO PVMT MARK, YIELD TRIAN	Material		1	May 2, 2023	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user abbote1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	1					May 2, 2023	SYSTEM	(\$2,875.00)						
	2					May 16, 2023	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user abbote1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
	2					May 16, 2023	SYSTEM	(\$2,875.00)						
	3					Jun 2, 2023	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
	3					Jun 2, 2023	SYSTEM	(\$2,875.00)						
	4					Jun 16, 2023	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user abbote1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
	4					Jun 16, 2023	SYSTEM	(\$2,875.00)						
	5					Jun 30, 2023	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
	5					Jun 30, 2023	SYSTEM	(\$2,875.00)						
	6					Jul 18, 2023	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user abbote1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
	6					Jul 18, 2023	SYSTEM	(\$2,875.00)						
	7					Aug 2, 2023	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user abbote1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
	7					Aug 2, 2023	SYSTEM	(\$2,875.00)						
									<b>- Total</b>	<b>\$0.00</b>				
									<b>Material - Total</b>	<b>\$0.00</b>				
									<b>0380 - Total</b>	<b>\$0.00</b>				
	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		6	Jul 18, 2023	SYSTEM	(\$37,127.76)	Payment Estimate Item Adjustment generated Stockpile Transaction					
7					Aug 2, 2023	SYSTEM	(\$54,964.41)	Payment Estimate Item Adjustment generated Stockpile Transaction						
												<b>- Total</b>	<b>(\$92,092.17)</b>	
												<b>Construction Stockpile - Total</b>	<b>(\$92,092.17)</b>	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$114,661.30	Payment Estimate Item Adjustment generated Stockpile Transaction					
								<b>- Total</b>	<b>\$114,661.30</b>					
								<b>Construction Stockpile STMI - Total</b>	<b>\$114,661.30</b>					
			Material		6	Jul 18, 2023	SYSTEM	\$85,550.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user abbote1 overriding Payment					



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0133	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material						Estimate Exception 34 on the current Payment Estimate.				
					6	Jul 18, 2023	SYSTEM	(\$85,550.40)					
					7	Aug 2, 2023	SYSTEM	\$212,200.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overriding Payment Estimate Exception 34 on the current Payment Estimate.				
					7	Aug 2, 2023	SYSTEM	(\$212,200.32)					
				- Total				\$0.00					
				Material - Total				\$0.00					
		0400 - Total						\$22,569.13					
	0410	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile		6	Jul 18, 2023	SYSTEM	(\$28,159.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						7	Aug 2, 2023	SYSTEM	(\$27,582.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total			(\$55,741.51)	
									Construction Stockpile - Total			(\$55,741.51)	
					Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$70,276.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$70,276.25				
					Construction Stockpile STMI - Total				\$70,276.25				
					Material		6	Jul 18, 2023	SYSTEM	\$84,269.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overriding Payment Estimate Exception 43 on the current Payment Estimate.		
						6	Jul 18, 2023	SYSTEM	(\$84,269.25)				
						7	Aug 2, 2023	SYSTEM	\$166,810.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user abbote1 overriding Payment Estimate Exception 43 on the current Payment Estimate.			
						7	Aug 2, 2023	SYSTEM	(\$166,810.50)				
				- Total				\$0.00					
				Material - Total				\$0.00					
		0410 - Total						\$14,534.74					
0420		0420	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		6	Jul 18, 2023	SYSTEM	(\$2,883.89)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	7					Aug 2, 2023	SYSTEM	(\$1,702.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total			(\$4,586.45)		
								Construction Stockpile - Total			(\$4,586.45)		
				Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$4,586.45	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$4,586.45					
				Construction Stockpile STMI - Total				\$4,586.45					
				Material		6	Jul 18, 2023	SYSTEM	\$20,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user abbote1 overriding Payment Estimate Exception 51 on the current Payment Estimate.			
						6	Jul 18, 2023	SYSTEM	(\$20,140.00)				
						7	Aug 2, 2023	SYSTEM	\$54,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user abbote1 overriding Payment Estimate Exception 51 on the current Payment Estimate.			
						7	Aug 2, 2023	SYSTEM	(\$54,332.00)				
				- Total				\$0.00					
				Material - Total				\$0.00					
				Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$22,302.00)				
				Overrun - Total				(\$22,302.00)					
			Overrun - Total				(\$22,302.00)						



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0133	<b>0420 - Total</b>							<b>(\$22,302.00)</b>	
<b>JCD0133 - Total</b>								<b>\$14,201.87</b>	
JCD0136	0440	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Jun 30, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$10,000.00)	
					6	Jul 18, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 18, 2023	SYSTEM	(\$10,000.00)	
					7	Aug 2, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$10,000.00)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0440 - Total</b>							<b>\$0.00</b>	
	0450	CONSTRUCTION SIGNS	Material		5	Jun 30, 2023	SYSTEM	\$35.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$35.00)	
					6	Jul 18, 2023	SYSTEM	\$35.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 18, 2023	SYSTEM	(\$35.00)	
					7	Aug 2, 2023	SYSTEM	\$35.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$35.00)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0450 - Total</b>							<b>\$0.00</b>	
	0470	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	1	May 2, 2023	SYSTEM	(\$15,040.00)	
					<b>Overrun - Total</b>			<b>(\$15,040.00)</b>	
					<b>Overrun - Total</b>			<b>(\$15,040.00)</b>	
	<b>0470 - Total</b>							<b>(\$15,040.00)</b>	
	0480	PREF THERMO PVMT MARK, LT/RT ARROW	Material		1	May 2, 2023	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	May 2, 2023	SYSTEM	(\$16,500.00)	
					2	May 16, 2023	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					2	May 16, 2023	SYSTEM	(\$16,500.00)	
					3	Jun 2, 2023	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abbote1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 2, 2023	SYSTEM	(\$16,500.00)	
					4	Jun 16, 2023	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$16,500.00)	
					5	Jun 30, 2023	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0136	0480	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2023			Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$16,500.00)		
					6	Jul 18, 2023	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					6	Jul 18, 2023	SYSTEM	(\$16,500.00)		
					7	Aug 2, 2023	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$16,500.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0480 - Total</b>								<b>\$0.00</b>	
	0490	PREF THERMO PVMT MARKING, COMBO	Material		1	May 2, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	May 2, 2023	SYSTEM	(\$1,500.00)		
					2	May 16, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	May 16, 2023	SYSTEM	(\$1,500.00)		
					3	Jun 2, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abbote1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$1,500.00)		
4					Jun 16, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
4					Jun 16, 2023	SYSTEM	(\$1,500.00)			
5					Jun 30, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abbote1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
5					Jun 30, 2023	SYSTEM	(\$1,500.00)			
6					Jul 18, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abbote1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
6					Jul 18, 2023	SYSTEM	(\$1,500.00)			
7					Aug 2, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abbote1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
7					Aug 2, 2023	SYSTEM	(\$1,500.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0490 - Total</b>								<b>\$0.00</b>		
0500	PREF THERMO PVMT MARK, WORD (ONLY)	Material		1	May 2, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				1	May 2, 2023	SYSTEM	(\$700.00)			
				2	May 16, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				2	May 16, 2023	SYSTEM	(\$700.00)			



### Line Item Adjustments by Estimate

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0136	0500	PREF THERMO PVMT MARK, WORD (ONLY)	Material		3	Jun 2, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abbote1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					3	Jun 2, 2023	SYSTEM	(\$700.00)						
					4	Jun 16, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					4	Jun 16, 2023	SYSTEM	(\$700.00)						
					5	Jun 30, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abbote1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					5	Jun 30, 2023	SYSTEM	(\$700.00)						
					6	Jul 18, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abbote1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					6	Jul 18, 2023	SYSTEM	(\$700.00)						
					7	Aug 2, 2023	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abbote1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					7	Aug 2, 2023	SYSTEM	(\$700.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0500 - Total</b>								<b>\$0.00</b>	
					0510	PREF THERMO PVMT MARK, YIELD TRIAN	Material		2	May 16, 2023	SYSTEM	\$5,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abbote1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
									2	May 16, 2023	SYSTEM	(\$5,025.00)		
									3	Jun 2, 2023	SYSTEM	\$5,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abbote1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
									3	Jun 2, 2023	SYSTEM	(\$5,025.00)		
									4	Jun 16, 2023	SYSTEM	\$5,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abbote1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
									4	Jun 16, 2023	SYSTEM	(\$5,025.00)		
5	Jun 30, 2023	SYSTEM	\$5,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user abbote1 overriding Payment Estimate Exception 25 on the current Payment Estimate.										
5	Jun 30, 2023	SYSTEM	(\$5,025.00)											
6	Jul 18, 2023	SYSTEM	\$5,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user abbote1 overriding Payment Estimate Exception 27 on the current Payment Estimate.										
6	Jul 18, 2023	SYSTEM	(\$5,025.00)											
7	Aug 2, 2023	SYSTEM	\$5,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user abbote1 overriding Payment Estimate Exception 27 on the current Payment Estimate.										
7	Aug 2, 2023	SYSTEM	(\$5,025.00)											
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>									<b>\$0.00</b>					
		Overrun	Overrun	1					May 2, 2023	SYSTEM	(\$1,800.00)			
<b>Overrun - Total</b>								<b>(\$1,800.00)</b>						
<b>Overrun - Total</b>								<b>(\$1,800.00)</b>						
<b>0510 - Total</b>								<b>(\$1,800.00)</b>						



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0136	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		5	Jun 30, 2023	SYSTEM	(\$15,298.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	Jul 18, 2023	SYSTEM	(\$23,782.67)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	Aug 2, 2023	SYSTEM	(\$5,964.87)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						<b>- Total</b>				<b>(\$45,045.54)</b>				
					<b>Construction Stockpile - Total</b>					<b>(\$45,045.54)</b>				
					Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$50,450.95	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>				<b>\$50,450.95</b>				
					<b>Construction Stockpile STMI - Total</b>					<b>\$50,450.95</b>				
					Material		5	Jun 30, 2023	SYSTEM	\$35,418.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abbote1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
							5	Jun 30, 2023	SYSTEM	(\$35,418.48)				
							6	Jul 18, 2023	SYSTEM	\$90,480.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abbote1 overriding Payment Estimate Exception 31 on the current Payment Estimate.			
							6	Jul 18, 2023	SYSTEM	(\$90,480.96)				
							7	Aug 2, 2023	SYSTEM	\$104,291.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abbote1 overriding Payment Estimate Exception 31 on the current Payment Estimate.			
							7	Aug 2, 2023	SYSTEM	(\$104,291.04)				
						<b>- Total</b>				<b>\$0.00</b>				
					<b>Material - Total</b>					<b>\$0.00</b>				
					Other Item Adjustment	REFL	7	Aug 2, 2023	abbote1	\$5,125.38	See retroreflectivity analysis sheet for adjustment computation			
							<b>REFL - Total</b>				<b>\$5,125.38</b>			
					<b>Other Item Adjustment - Total</b>					<b>\$5,125.38</b>				
					<b>0520 - Total</b>					<b>\$10,530.79</b>				
			JCD0136	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile		5	Jun 30, 2023	SYSTEM	(\$13,612.83)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								6	Jul 18, 2023	SYSTEM	(\$10,734.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								7	Aug 2, 2023	SYSTEM	(\$6,086.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									<b>- Total</b>				<b>(\$30,434.32)</b>	
								<b>Construction Stockpile - Total</b>					<b>(\$30,434.32)</b>	
		Construction Stockpile STMI					1	May 2, 2023	SYSTEM	\$30,921.55	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>				<b>\$30,921.55</b>				
		<b>Construction Stockpile STMI - Total</b>							<b>\$30,921.55</b>					
		Material					5	Jun 30, 2023	SYSTEM	\$42,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			
							5	Jun 30, 2023	SYSTEM	(\$42,475.00)				
							6	Jul 18, 2023	SYSTEM	\$75,969.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overriding Payment Estimate Exception 40 on the current Payment Estimate.			
							6	Jul 18, 2023	SYSTEM	(\$75,969.75)				
							7	Aug 2, 2023	SYSTEM	\$94,961.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overriding Payment Estimate Exception 40 on the current Payment Estimate.			
							7	Aug 2, 2023	SYSTEM	(\$94,961.75)				
						<b>- Total</b>				<b>\$0.00</b>				





## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0136	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material - Total						\$0.00		
			Other Item Adjustment	REFL	7	Aug 2, 2023	abbote1	\$4,665.00	See retroreflectivity analysis sheet for adjustment computation		
			REFL - Total						\$4,665.00		
			Other Item Adjustment - Total						\$4,665.00		
	0530 - Total								\$5,152.23		
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			6	Jul 18, 2023	SYSTEM	\$18,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 49 on the current Payment Estimate.	
						6	Jul 18, 2023	SYSTEM	(\$18,264.00)		
						7	Aug 2, 2023	SYSTEM	\$22,830.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user abbote1 overriding Payment Estimate Exception 49 on the current Payment Estimate.
						7	Aug 2, 2023	SYSTEM	(\$22,830.00)		
			- Total						\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	REFL	7	Aug 2, 2023	abbote1	\$269.28	See retroreflectivity analysis sheet for adjustment computation		
			REFL - Total						\$269.28		
			Other Item Adjustment - Total						\$269.28		
			Overrun	Overrun	6	Jul 18, 2023	SYSTEM	(\$2,587.00)			
					7	Aug 2, 2023	SYSTEM	(\$4,566.00)			
			Overrun - Total						(\$7,153.00)		
	Overrun - Total						(\$7,153.00)				
	0540 - Total								(\$6,883.72)		
	0560	MISC. PAVEMENT MARKINGS	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$352.00)			
									Overrun - Total		
			Overrun - Total						(\$352.00)		
	0560 - Total								(\$352.00)		
	5301	PAVEMENT MARKING REMOVAL	Overrun	Overrun	1	May 2, 2023	SYSTEM	(\$1,122.00)			
									Overrun - Total		
Overrun - Total						(\$1,122.00)					
5301 - Total								(\$1,122.00)			
JCD0136 - Total								(\$9,514.70)			
Overall - Total								\$233,562.74			



## Contract Adjustments for Contract - 221216-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JCD0079	Other Contract Adjustment		(\$2,428.62)	34.44849072	Jul 18, 2023	abbote1	A total of 9 loads of L beads for this contract came from lots that failed the gradation on the #20 sieve. MoDOT made an agreement with Traffic Control Company to use the failed beads at a 5% deduct of the truckload invoices. A 5% deduct of each truckload invoice was -\$1,500. For the 9 loads that came from the failed lots, a total deduct of \$13,500 will be applied to the contract. \$7,050 will be applied for the work completed on JCD0133 (Rte. 54) and the remaining \$6,450 will be applied to JCD0083 (I-70).
	JCD0083	Other Contract Adjustment		(\$1,751.07)	24.83790084	Jul 18, 2023	abbote1	A total of 9 loads of L beads for this contract came from lots that failed the gradation on the #20 sieve. MoDOT made an agreement with Traffic Control Company to use the failed beads at a 5% deduct of the truckload invoices. A 5% deduct of each truckload invoice was -\$1,500. For the 9 loads that came from the failed lots, a total deduct of \$13,500 will be applied to the contract. \$7,050 will be applied for the work completed on JCD0133 (Rte. 54) and the remaining \$6,450 will be applied to JCD0083 (I-70).
	JCD0133	Other Contract Adjustment		(\$1,960.29)	27.80557321	Jul 18, 2023	abbote1	A total of 9 loads of L beads for this contract came from lots that failed the gradation on the #20 sieve. MoDOT made an agreement with Traffic Control Company to use the failed beads at a 5% deduct of the truckload invoices. A 5% deduct of each truckload invoice was -\$1,500. For the 9 loads that came from the failed lots, a total deduct of \$13,500 will be applied to the contract. \$7,050 will be applied for the work completed on JCD0133 (Rte. 54) and the remaining \$6,450 will be applied to JCD0083 (I-70).
	JCD0136	Other Contract Adjustment		(\$910.02)	12.90803523	Jul 18, 2023	abbote1	A total of 9 loads of L beads for this contract came from lots that failed the gradation on the #20 sieve. MoDOT made an agreement with Traffic Control Company to use the failed beads at a 5% deduct of the truckload invoices. A 5% deduct of each truckload invoice was -\$1,500. For the 9 loads that came from the failed lots, a total deduct of \$13,500 will be applied to the contract. \$7,050 will be applied for the work completed on JCD0133 (Rte. 54) and the remaining \$6,450 will be applied to JCD0083 (I-70).
<b>6 - Total</b>								<b>(\$7,050.00)</b>
<b>Overall - Total</b>								<b>(\$7,050.00)</b>