



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 30	Contract ID 180622-D01	Pay Period Start May 2, 2020	Original Contract Amount \$4,098,888.88
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End August 15, 2020	Net Change Order Amount (\$314,364.85)
			Current Contract Amount \$3,784,524.03

Approval Date	By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gabelj3
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2019	December 1, 2019	March 4, 2020	99.96%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Award Date	July 11, 2018	July 11, 2018	J5P3129 Administrative Cost Date Milestone	October 1, 2020	October 1, 2020	43	
Letting Date	June 22, 2018	June 22, 2018	J5P3129 Road User Cost Date Milestone	October 1, 2019	October 1, 2019	-323	
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 30

	This Estimate	Previous	To Date
180622-D01			
Total Posted Items Pay	\$3,793.87	\$3,779,230.22	\$3,783,024.09
Gross Item Adjustments	\$0.00	\$30,480.37	\$30,480.37
Incentive	\$0.00	\$15,450.72	\$15,450.72
Disincentive	\$0.00	(\$216,000.00)	(\$216,000.00)
Liquidated Damage	\$0.00	(\$10,000.00)	(\$10,000.00)
Other Contract Adjustments	\$0.00	\$213,199.06	\$213,199.06
		\$3,812,360.37	\$3,816,154.24

Contract Total Payable This Estimate: \$3,793.87

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3129	0620	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$46.710	27.7	\$1,293.87
	5102	6057000	AGGREGATE DRAIN	LF	\$50.000	50	\$2,500.00
Project J5P3129 - Total							\$3,793.87
Overall - Total							\$3,793.87

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3116	FAF 63-2(58)	Coldmill and resurface	63	PHELPS	from 0.8 mile north of I-44 to 0.7 mile south of Route CC in Rolla
J5P3129	FAF 63-2(59)	ADA improvements	63	PHELPS	from near I-44 to Route CC in Rolla
Totals by Job Numbers					
J5P3116			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,841,677.46	\$1,841,677.46
	Gross Item Adjustments		\$0.00	\$31,100.06	\$31,100.06
	Gross Item Pay		\$0.00	\$1,872,777.52	\$1,872,777.52
	Incentive		\$0.00	\$15,450.72	\$15,450.72
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$51,199.06	\$51,199.06
J5P3129			This Estimate	Previous	To Date
	Posted Item Pay		\$3,793.87	\$1,937,552.72	\$1,941,346.59
	Gross Item Adjustments		\$0.00	(\$619.69)	(\$619.69)
	Gross Item Pay		\$3,793.87	\$1,936,933.04	\$1,940,726.91
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$216,000.00)	(\$216,000.00)
	Liquidated Damages		\$0.00	(\$10,000.00)	(\$10,000.00)
	Other Contract Adjustments		\$0.00	\$162,000.00	\$162,000.00



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

Report Generated on August 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180622-D01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	Actual completion of 3/4/2020 results in charges for 10 days of liquidated damages (12/2/19-12/6/19 and 12/9/19-12/13/19) per the agreement described in Change Order 0005. Damages not charged on weekends or from December 15 through March 15 in accordance with 108.8.1.3. Damages have been assessed on previous estimates.	gabelj3	Acknowledged



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

Report Generated on August 20, 2020

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)
180622-D01	J5P3116	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,416.24	\$5,416.24
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	-2.00	2.00	100F	2.00	\$1,628.33	\$3,256.66
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	17,664.20	-2,954.70	14,709.50	TONS	14,709.50	\$56.14	\$825,791.33
		0001	0040	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	2,387.90	-482.80	1,905.10	TONS	1,905.10	\$63.39	\$120,764.29
		0001	0050	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	15,720.00	863.00	16,583.00	GAL	16,583.00	\$3.05	\$50,578.15
		0001	0060	6083008	8 IN. CONCRETE MEDIAN STRIP	38.30	0.00	38.30	SQYD	38.30	\$155.71	\$5,963.69
		0001	0070	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	21.00	0.00	21.00	LF	21.00	\$41.52	\$871.92
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,355.60	-207.90	2,147.70	SQYD	2,147.70	\$169.38	\$363,777.43
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	236.00	-236.00	0.00	SQYD	0.00	\$9.15	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	236.00	-236.00	0.00	SQYD	0.00	\$12.14	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,274.00	1,334.00	7,608.00	LF	7,608.00	\$9.00	\$68,472.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	144.00	146.00	290.00	EA	290.00	\$5.09	\$1,476.10
		0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,352.00	-455.00	897.00	EA	897.00	\$7.12	\$6,386.64
		0001	0150	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	890.00	-841.00	49.00	EA	49.00	\$3.05	\$149.45
		0001	0160	6161005	CONSTRUCTION SIGNS	890.00	-238.00	652.00	SQFT	652.00	\$8.35	\$5,444.20
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	-4.00	5.00	EA	5.00	\$57.37	\$286.85
		0001	0180	6161009	FLAG ASSEMBLY	11.00	6.00	17.00	EA	17.00	\$26.08	\$443.36
		0001	0190	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	170.00	-170.00	0.00	EA	0.00	\$20.86	\$0.00
		0001	0200	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	44.00	0.00	44.00	EA	44.00	\$172.12	\$7,573.28
		0001	0210	6161040	FLASHING ARROW PANEL	3.00	-2.00	1.00	EA	1.00	\$834.52	\$834.52
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,963.96	\$7,927.92
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$67,592.77	\$67,592.77
		0001	0245	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	655.00	0.00	655.00	LF	655.00	\$19.82	\$12,982.10
		0001	0255	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	222.00	-26.00	196.00	LF	196.00	\$19.82	\$3,884.72
		0001	0265	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	89.00	0.00	89.00	EA	89.00	\$292.08	\$25,995.12
		0001	0275	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	26.00	0.00	26.00	EA	26.00	\$292.08	\$7,594.08
		0001	0285	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	7.00	\$521.57	\$3,650.99
		0001	0295	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	3.00	7.00	EA	7.00	\$521.57	\$3,650.99
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,356.00	166.00	52,522.00	LF	52,522.00	\$0.18	\$9,453.96
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,608.00	0.00	21,608.00	LF	21,608.00	\$0.22	\$4,753.76
		0001	0320	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING , SHIELDS (RTE. 63, INT. 44)	2.00	0.00	2.00	EA	2.00	\$1,564.72	\$3,129.44
		0001	0330	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORD (EAST,WEST)	2.00	0.00	2.00	EA	2.00	\$1,043.15	\$2,086.30
		0001	0340	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORD (WALNUT STREET)	1.00	0.00	1.00	EA	1.00	\$1,043.15	\$1,043.15
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	101,226.00	0.00	101,226.00	SQYD	101,226.00	\$0.65	\$65,796.90
		0001	0360	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	34,685.00	0.00	34,685.00	SQYD	34,685.00	\$2.17	\$75,266.45
		0010	0370	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	188.00	\$36.64	\$6,888.32
		0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$3,663.74	\$3,663.74
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,561.97	\$7,123.94
		0010	0400	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,526.56	\$1,526.56
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,460.20	\$6,920.40
		0030	0420	9029902	MISC.LOOP DETECTOR	4.00	12.00	16.00	EA	16.00	\$1,305.41	\$20,886.56



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180622-D01	J5P3116	0030	0430	9029902	MISC.RADAR DETECTION SYSTEM	4.00	-1.00	3.00	EA	3.00	\$6,989.60	\$20,968.80
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	64.00	16.00	80.00	LF	80.00	\$20.35	\$1,628.00
		0040	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	3.00	15.00	LF	15.00	\$48.85	\$732.75
		0040	0460	9035004A	SH-FLAT SHEET	25.00	6.00	31.00	SQFT	31.00	\$30.53	\$946.43
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$36.64	\$329.76
		0040	0480	9039907	MISC.PSST CONCRETE FOOTING EMBEDDED	0.40	0.10	0.50	CUYD	0.50	\$2,442.49	\$1,221.24
		0001	5001	6161025	CHANNELIZER (TRIM LINE)	0.00	170.00	170.00	EA	170.00	\$20.86	\$3,546.20
Project J5P3116 - Total Value Posted to Date as of Report Generated Date												\$1,841,677.46
J5P3129	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$174,043.07	\$174,043.07	
	0001	0500	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$37,387.19	\$37,387.19	
	0001	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14,813.00	147.00	14,960.00	SQYD	14,960.00	\$9.34	\$139,726.40	
	0001	0520	6042010	ADJUSTING MANHOLE	5.00	-2.00	3.00	EA	3.00	\$519.03	\$1,557.09	
	0001	0530	6042020	ADJUSTING BASIN OR INLET	4.00	-2.00	2.00	EA	2.00	\$1,038.06	\$2,076.12	
	0001	0540	6046012A	12 IN. SLOTTED DRAIN	85.00	-85.00	0.00	LF	0.00	\$207.61	\$0.00	
	0001	0550	6049902	MISC.ADJUST TO GRADE WATER VALVE	1.00	0.00	1.00	EA	1.00	\$311.42	\$311.42	
	0001	0560	6081000	CONCRETE MEDIAN	63.00	0.00	63.00	SQYD	63.00	\$124.57	\$7,847.91	
	0001	0570	6081010	CONCRETE CURB RAMP	540.70	-8.20	532.50	SQYD	532.50	\$114.19	\$60,806.18	
	0001	0580	6081012	TRUNCATED DOMES	865.00	-124.50	740.50	SQFT	740.50	\$31.14	\$23,059.17	
	0001	0590	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	120.00	0.00	120.00	LF	120.00	\$183.19	\$21,982.80	
	0001	0600	6085007	PAVED APPROACH, 7 IN.	184.70	-67.30	117.40	SQYD	117.40	\$77.85	\$9,139.59	
	0001	0610	6085008	PAVED APPROACH, 8 IN.	4,784.40	202.60	4,987.00	SQYD	4,987.00	\$77.85	\$388,237.95	
	0001	0620	6086004	CONCRETE SIDEWALK, 4 IN.	8,867.70	172.20	9,039.90	SQYD	9,039.90	\$46.71	\$422,253.73	
	0001	0630	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	107.00	-41.00	66.00	LF	66.00	\$46.71	\$3,082.86	
	0001	0640	6091051	CURB AND GUTTER TYPE A	438.00	0.00	438.00	LF	438.00	\$36.33	\$15,912.54	
	0001	0650	6091052	CURB AND GUTTER TYPE B	1,038.00	-499.00	539.00	LF	539.00	\$36.33	\$19,581.87	
	0001	0660	6099903	MISC.RELOCATE LANDSCAPING EDGING	120.00	0.00	120.00	LF	120.00	\$10.38	\$1,245.60	
	0001	0670	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
	0001	0680	6161005	CONSTRUCTION SIGNS	1,217.00	-1,009.00	208.00	SQFT	208.00	\$8.35	\$1,736.80	
	0001	0690	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	-9.00	3.00	EA	3.00	\$57.37	\$172.11	
	0001	0700	6161009	FLAG ASSEMBLY	44.00	-40.00	4.00	EA	4.00	\$26.08	\$104.32	
	0001	0710	6161028	CHANNELIZER	250.00	-100.00	150.00	EA	150.00	\$20.86	\$3,129.00	
	0001	0720	6161030	TYPE III MOVEABLE BARRICADE	16.00	10.00	26.00	EA	26.00	\$109.53	\$2,847.78	
	0001	0730	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$834.52	\$1,669.04	
	0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,205.76	\$48,205.76	
	0001	0750	6191000	PAVEMENT EDGE TREATMENT	2,500.00	-1,861.00	639.00	LF	639.00	\$5.19	\$3,316.41	
	0001	0760	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,530.00	0.00	2,530.00	LF	2,530.00	\$5.22	\$13,206.60	
	0001	0770	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	332.00	0.00	332.00	LF	332.00	\$19.82	\$6,580.24	
	0001	0780	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	24.00	34.00	EA	34.00	\$52.16	\$1,773.44	
	0001	0790	6207001	PAVEMENT MARKING REMOVAL	230.00	0.00	230.00	LF	230.00	\$10.43	\$2,398.90	
	0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,035.41	\$2,035.41	
	0001	0810	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	697.00	0.00	697.00	SQFT	697.00	\$50.38	\$35,114.86	
	0001	0820	7209903	MISC.CAST IN PLACE WALL	95.00	0.00	95.00	FT	95.00	\$155.71	\$14,792.45	
	0001	0830	8061007A	CURB INLET CHECK	83.00	-71.00	12.00	EA	12.00	\$132.30	\$1,587.60	
	0001	0840	8061016	SEDIMENT REMOVAL	143.00	-143.00	0.00	CUYD	0.00	\$74.43	\$0.00	
	0001	0850	8061019	SILT FENCE	6,025.00	-6,025.00	0.00	LF	0.00	\$2.34	\$0.00	
	0001	0860	8069928	MISC.WATER POLLUTION MANAGER	100.00	-100.00	0.00	WK	0.00	\$7.44	\$0.00	



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180622-D01	J5P3129	0020	0870	9011010	RELOCATED POLE	4.00	0.00	4.00	EA	4.00	\$1,182.07	\$4,728.28
		0020	0880	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	57.00	0.00	57.00	LF	57.00	\$11.82	\$673.74
		0020	0890	9016110	PULL BOX, PREFORMED CLASS 1	4.00	8.00	12.00	EA	12.00	\$1,079.28	\$12,951.36
		0020	0900	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	410.00	0.00	410.00	LF	410.00	\$1.23	\$504.30
		0020	0910	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	180.00	280.00	LF	280.00	\$3.29	\$921.20
		0020	0920	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$1,454.45	\$2,908.90
		0020	0930	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$1,819.35	\$3,638.70
		0030	0940	9020113	SIGNAL HEAD, TYPE 3T	1.00	0.00	1.00	EA	1.00	\$781.19	\$781.19
		0030	0950	9020213	SIGNAL HEAD, TYPE 3S	5.00	0.00	5.00	EA	5.00	\$827.45	\$4,137.25
		0030	0960	9020513	SIGNAL HEAD, TYPE 3B	9.00	0.00	9.00	EA	9.00	\$2,159.58	\$19,436.22
		0030	0970	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$3,001.42	\$9,004.26
		0030	0980	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	22.00	1.00	23.00	EA	23.00	\$668.12	\$15,366.76
		0030	0990	9020833	SH-FLAT SHEET - SIGNAL SIGN	142.00	1.00	143.00	SQFT	143.00	\$33.41	\$4,777.63
		0030	1000	9020834	SIGNAL SIGN, MOUNTING HARDWARE	37.00	1.00	38.00	EA	38.00	\$124.89	\$4,745.82
		0030	1010	9022708	POST, SIGNAL 8 FT. OR 2.4 M	17.00	-1.00	16.00	EA	16.00	\$1,187.20	\$18,995.20
		0030	1020	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$1,485.29	\$1,485.29
		0030	1030	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	2.00	0.00	2.00	EA	2.00	\$5,663.63	\$11,327.26
		0030	1040	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	3.00	0.00	3.00	EA	3.00	\$7,832.47	\$23,497.41
		0030	1050	9024920	DETECTOR, PUSHBUTTON	22.00	1.00	23.00	EA	23.00	\$220.99	\$5,082.77
		0030	1060	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	372.00	36.00	408.00	LF	408.00	\$15.93	\$6,499.44
		0030	1070	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	485.00	-56.00	429.00	LF	429.00	\$30.84	\$13,230.36
		0030	1080	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,340.00	40.00	3,380.00	LF	3,380.00	\$1.18	\$3,988.40
		0030	1090	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,306.00	94.00	3,400.00	LF	3,400.00	\$1.44	\$4,896.00
		0030	1100	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,640.00	0.00	1,640.00	LF	1,640.00	\$1.54	\$2,525.60
		0030	1110	9028500	CABLE, LOOP DETECTOR, IN DUCT	580.00	0.00	580.00	LF	580.00	\$6.17	\$3,578.60
		0030	1120	9028810	PULL BOX, PREFORMED CLASS 1	3.00	2.00	5.00	EA	5.00	\$981.63	\$4,908.15
		0030	1130	9028811	PULL BOX, PREFORMED CLASS 2	5.00	-1.00	4.00	EA	4.00	\$1,233.46	\$4,933.84
		0030	1140	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,793.66	\$1,793.66
		0030	1150	9029100	BASE, CONCRETE	22.90	-0.40	22.50	CUYD	22.50	\$1,238.60	\$27,868.50
		0030	1160	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	-1.00	0.00	LS	0.00	\$5,653.36	\$0.00
		0030	1170	9029902	MISC.ADJUST TO GRADE PULL BOX	13.00	-11.00	2.00	EA	2.00	\$781.19	\$1,562.38
		0030	1180	9029902	MISC.RELOCATE RADAR DETECTION SYSTEM	2.00	-1.00	1.00	EA	1.00	\$2,610.82	\$2,610.82
		0040	1190	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$3,053.12	\$305.31
		0040	1200	9031270A	2 IN. PSST POST - 12 GA.	88.00	0.00	88.00	LF	88.00	\$20.35	\$1,790.80
		0040	1210	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$40.71	\$977.04
		0040	1220	9031280	2.5 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	13.00	\$24.42	\$317.46
		0040	1230	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$48.85	\$146.55
		0040	1240	9035004A	SH-FLAT SHEET	31.00	0.00	31.00	SQFT	31.00	\$30.53	\$946.43
		0040	1250	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	8.00	0.00	8.00	EA	8.00	\$305.31	\$2,442.48
		0051	1260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$26,021.72	\$26,021.72
		0051	1270	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,885.00	16.00	1,901.00	SQYD	1,901.00	\$9.34	\$17,755.34
		0051	1280	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	2.00	\$519.03	\$1,038.06
		0051	1290	6042020	ADJUSTING BASIN OR INLET	3.00	-3.00	0.00	EA	0.00	\$1,038.06	\$0.00
		0051	1300	6049901	MISC.CAST IN PLACE CONCRETE MANHOLE	1.00	-1.00	0.00	LS	0.00	\$3,633.21	\$0.00
		0051	1310	6081010	CONCRETE CURB RAMP	50.50	0.00	50.50	SQYD	50.50	\$114.19	\$5,766.60
		0051	1320	6081012	TRUNCATED DOMES	104.00	-63.00	41.00	SQFT	41.00	\$31.14	\$1,276.74



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

Report Generated on August 20, 2020

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)
180622-D01	J5P3129	0051	1330	6085008	PAVED APPROACH, 8 IN.	992.60	57.90	1,050.50	SQYD	1,050.50	\$77.85	\$81,781.42
		0051	1340	6086004	CONCRETE SIDEWALK, 4 IN.	776.10	-23.20	752.90	SQYD	752.90	\$46.71	\$35,167.96
		0051	1350	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	44.00	-44.00	0.00	LF	0.00	\$46.71	\$0.00
		0051	1360	6091052	CURB AND GUTTER TYPE B	199.00	-82.00	117.00	LF	117.00	\$36.33	\$4,250.61
		0051	1370	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	517.00	-90.00	427.00	LF	427.00	\$25.95	\$11,080.65
		0051	1380	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	289.00	-157.00	132.00	LF	132.00	\$31.14	\$4,110.48
		0051	1390	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	-1.00	0.00	EA	0.00	\$519.03	\$0.00
		0051	1400	6189901	MISC.CITY OF ROLLA MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,831.05	\$9,831.05
		0051	1410	6191000	PAVEMENT EDGE TREATMENT	400.00	-168.00	232.00	LF	232.00	\$5.19	\$1,204.08
		0051	1420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	205.00	0.00	205.00	LF	205.00	\$6.26	\$1,283.30
		0051	1430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	31.00	0.00	31.00	LF	31.00	\$19.82	\$614.42
		0051	1440	6279901	MISC.CITY OF ROLLA CONTRACTOR FURNISHED SURVE YING and STAKING	1.00	0.00	1.00	LS	1.00	\$1,017.71	\$1,017.71
		0051	1450	8061007A	CURB INLET CHECK	12.00	-12.00	0.00	EA	0.00	\$132.30	\$0.00
		0051	1460	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$136.45	\$0.00
		0051	1470	8061019	SILT FENCE	75.00	-75.00	0.00	LF	0.00	\$2.34	\$0.00
		0051	1480	9011010	RELOCATED POLE	4.00	0.00	4.00	EA	4.00	\$1,038.16	\$4,152.64
		0051	1490	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	31.00	0.00	31.00	LF	31.00	\$11.82	\$366.42
		0051	1500	9016110	PULL BOX, PREFORMED CLASS 1	3.00	-1.00	2.00	EA	2.00	\$981.63	\$1,963.26
		0051	1510	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	320.00	0.00	320.00	LF	320.00	\$1.23	\$393.60
		0051	1520	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	70.00	0.00	70.00	LF	70.00	\$3.29	\$230.30
		0051	1530	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$1,546.96	\$6,187.84
		0051	1540	9029902	MISC.ADJUST TO GRADE PULL BOX	4.00	-1.00	3.00	EA	3.00	\$698.96	\$2,096.88
		0051	1550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$3,053.12	\$305.31
		0051	1560	9031210	STRUCTURAL STEEL POSTS	40.00	0.00	40.00	LB	40.00	\$10.18	\$407.20
		0051	1570	9031270A	2 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	11.00	\$30.53	\$335.83
		0051	1580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$40.71	\$122.13
		0051	1590	9031280	2.5 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	11.00	\$36.64	\$403.04
		0051	1600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$48.85	\$146.55
		0051	1610	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	8.00	0.00	8.00	EA	8.00	\$305.31	\$2,442.48
		0051	5101	6189901	MISC.Misc. Mobilization - Lighting Repair	0.00	1.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0001	5102	6057000	AGGREGATE DRAIN	0.00	50.00	50.00	LF	50.00	\$50.00	\$2,500.00
		0051	5201	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	102.00	102.00	LF	102.00	\$183.19	\$18,685.38
Project J5P3129 - Total Value Posted to Date as of Report Generated Date												\$1,941,346.57
180622-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,783,024.03



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

Report Generated on August 20, 2020

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

Project: J5P3129

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
0620	6086004	CONCRETE SIDEWALK, 4 IN.	8/4/20	8/17/20	27.70	SQYD	Seeding accepted, drainage and expansion issues addressed	1025+00		1374+98		
5102	6057000	AGGREGATE DRAIN	8/4/20	8/17/20	50.00	LF	northwest corner of Kingshighway intersection	65+50				

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	11	Feb 16, 2020	ImportContractDataFromSiteManager	\$3,532.63	Entered by gabelj3. Bid: 436.25 Current: 512.5 Virgin AC: 3.8% QTY: 1219.2 Tons (512.5 - 436.25) x 1219.2 x 0.038 = \$3532.63
				12	Feb 16, 2020	ImportContractDataFromSiteManager	\$28,472.26	Entered by gabelj3. Bid: 436.25 Current: 513.75 QTY: 9668 Virgin AC: 3.8% (513.75 - 436.25) x 9668 x 0.038 = 28472.26
				13	Feb 16, 2020	ImportContractDataFromSiteManager	\$11,256.67	Entered by gabelj3. Bid: 436.25 Current: 513.75 QTY: 3822.3 Virgin AC: 3.8% (513.75 - 436.25) x 3822.3 x 0.038 = 11256.67
	ACAD - Total				\$43,261.56			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		FUEL	12	Feb 16, 2020	ImportContractDataFromSiteManager	\$1,253.87	Entered by gabelj3. Correction to Estimate 0011. System generated adjustment was incorrect.
				12	Feb 16, 2020	ImportContractDataFromSiteManager	(\$1,254.80)	Entered by gabelj3. Corrected for Estimate 0011 Bid: 2.29 Period: 1.98 QTY:1219.2 Usage Factor: 3.32 (1.98 - 2.29) x 1219.2 x 3.32 = -1254.80
				12	Feb 16, 2020	ImportContractDataFromSiteManager	\$10,584.91	Entered by gabelj3. Correction. System generated adjustment is incorrect
				12	Feb 16, 2020	ImportContractDataFromSiteManager	(\$10,592.26)	Entered by gabelj3. Corrected Bid: 2.29 Current: 1.96 QTY: 9668 Usage Factor: 3.32 (1.96 - 2.29) x 9668 x 3.32 = -10592.26
				13	Feb 16, 2020	ImportContractDataFromSiteManager	\$4,184.81	Entered by gabelj3. Correction. System generated adjustment is incorrect
				13	Feb 16, 2020	ImportContractDataFromSiteManager	(\$4,187.71)	Entered by gabelj3. Corrected Bid: 2.29 Current: 1.96 QTY: 3822.3 Usage Factor: 3.32 (1.96-2.29) x 3822.3 x 3.32 = -4187.71
	FUEL - Total				(\$11.18)			
	Other Item Adjustment - Total						\$43,250.38	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		11	Feb 16, 2020	SYSTEM	(\$1,253.87)	
				12	Feb 16, 2020	SYSTEM	(\$10,584.91)	
				13	Feb 16, 2020	SYSTEM	(\$4,184.81)	
				- Total			(\$16,023.59)	
	Price - Total						(\$16,023.59)	
0030 - Total						\$27,226.79		
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	ACAD	12	Feb 16, 2020	ImportContractDataFromSiteManager	\$4,726.73	Entered by gabelj3. Bid: 436.25 Current: 513.75 QTY: 1605 Virgin AC: 3.8% (513.75 - 436.25) x 1605 x 0.038 =
				13	Feb 16, 2020	ImportContractDataFromSiteManager	\$883.50	Entered by gabelj3. Bid: 436.25 Current: 513.75 QTY: 300 Virgin AC: 3.8% (513.75 - 436.25) x 300 x 0.038 = 883.50
				13	Feb 16, 2020	ImportContractDataFromSiteManager	(\$4,726.73)	Entered by gabelj3. Correction to Estimate 0012. Used incorrect quantity



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	ACAD	13	Feb 16, 2020	ImportContractDataFromSiteManager	\$4,727.02	Entered by gabelj3. Corrected for Estimate 0012	
	Bid: 436.25 Current: 513.75 QTY: 1605.1 Virgin AC: 3.8% (513.75 - 436.25) x 1605.1 x 0.038 = 4727.02								
	ACAD - Total				\$5,610.52				
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)		FUEL	12	Feb 16, 2020	ImportContractDataFromSiteManager	\$1,757.33	Entered by gabelj3. Correction. System generated adjustment is incorrect	
								12	Feb 16, 2020
				Bid: 2.29 Current: 1.96 QTY: 1605 Usage Factor: 3.32 (1.96 - 2.29) x 1605 x 3.32 = -1758.44					
				13	Feb 16, 2020	ImportContractDataFromSiteManager	\$328.45	Entered by gabelj3. Correction. System generated adjustment is incorrect	
								13	Feb 16, 2020
				Bid: 2.29 Current: 1.96 QTY: 300 Usage Factor: 3.32 (1.96 - 2.29) x 300 x 3.32 = -328.68					
				13	Feb 16, 2020	ImportContractDataFromSiteManager	\$1,758.44	Entered by gabelj3. Correction to Estimate 0012. Used incorrect quantity.	
	13	Feb 16, 2020	ImportContractDataFromSiteManager					(\$1,758.55)	Entered by gabelj3. Corrected for Estimate 0012
				Bid: 2.29 Current: 1.96 QTY: 1605.1 Usage Factor: 3.32 (1.96 - 2.29) x 1605.1 x 3.32 = -1758.55					
	FUEL - Total				(\$1.45)				
	Other Item Adjustment - Total							\$5,609.07	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Price		12	Feb 16, 2020	SYSTEM	(\$1,757.33)		
13				Feb 16, 2020	SYSTEM	(\$328.45)			
			- Total				(\$2,085.78)		
Price - Total							(\$2,085.78)		
0040 - Total							\$3,523.29		
0050	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	Overrun	Overrun	13	Feb 16, 2020	SYSTEM	(\$2,632.15)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.	
				20	Feb 16, 2020	SYSTEM	\$2,632.15	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J5P3116 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1	
	Overrun - Total				\$0.00				
	Overrun - Total							\$0.00	
0050 - Total							\$0.00		
0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	8	Feb 16, 2020	SYSTEM	(\$2,529.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 06/12/2019.	
				8	Feb 16, 2020	SYSTEM	(\$5,103.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 06/13/2019.	
				8	Feb 16, 2020	SYSTEM	(\$432.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc:	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun					Minor Item J5P3116 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.
				9	Feb 16, 2020	SYSTEM	(\$3,942.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 06/17/2019.
				10	Feb 16, 2020	SYSTEM	\$2,529.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
				10	Feb 16, 2020	SYSTEM	\$5,103.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 2
				10	Feb 16, 2020	SYSTEM	\$432.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 3
				10	Feb 16, 2020	SYSTEM	\$3,942.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5P3116 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
				Overrun - Total				
Overrun - Total						\$0.00		
0120 - Total							\$0.00	
0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Feb 16, 2020	SYSTEM	(\$71.26)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/07/2019.
				8	Feb 16, 2020	SYSTEM	(\$61.08)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/10/2019.
				8	Feb 16, 2020	SYSTEM	(\$183.24)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/11/2019.
				8	Feb 16, 2020	SYSTEM	(\$183.24)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/12/2019.
				8	Feb 16, 2020	SYSTEM	(\$183.24)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/13/2019.
				8	Feb 16, 2020	SYSTEM	(\$61.08)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.
				10	Feb 16, 2020	SYSTEM	\$71.26	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
				10	Feb 16, 2020	SYSTEM	\$61.08	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 2
				10	Feb 16, 2020	SYSTEM	\$183.24	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 3
				10	Feb 16, 2020	SYSTEM	\$183.24	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 4
				10	Feb 16, 2020	SYSTEM	\$183.24	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr:



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun					J5P3116 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 5	
				10	Feb 16, 2020	SYSTEM	\$61.08	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5P3116 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 6	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0130 - Total							\$0.00		
0160	CONSTRUCTION SIGNS	Material		27	Apr 2, 2020	SYSTEM	(\$1,068.80)		
				27	Apr 2, 2020	SYSTEM	\$1,068.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gabelj3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				28	Apr 16, 2020	SYSTEM	(\$1,068.80)		
				28	Apr 17, 2020	SYSTEM	\$1,068.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				29	May 5, 2020	SYSTEM	(\$1,068.80)		
				29	May 5, 2020	SYSTEM	\$1,068.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
		- Total				\$0.00			
	Material - Total				\$0.00				
0160 - Total							\$0.00		
0180	FLAG ASSEMBLY	Material		27	Apr 2, 2020	SYSTEM	(\$156.48)		
				27	Apr 2, 2020	SYSTEM	\$156.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				28	Apr 16, 2020	SYSTEM	(\$156.48)		
				28	Apr 17, 2020	SYSTEM	\$156.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gabelj3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				29	May 5, 2020	SYSTEM	(\$156.48)		
				29	May 5, 2020	SYSTEM	\$156.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
		- Total				\$0.00			
	Material - Total				\$0.00				
0180	FLAG ASSEMBLY	Overrun	Overrun	27	Apr 2, 2020	SYSTEM	\$156.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				27	Apr 2, 2020	SYSTEM	(\$156.48)		
				27	Apr 2, 2020	gabelj3	(\$156.48)	The system is forcing the override of exception 23. This is causing a premature overrun re-adjustment. This adjustment offsets the readjustment.	
				28	Apr 17, 2020	gabelj3	\$156.48	Re-adjustment balances overrun adjustments from previous estimates	
		Overrun - Total				\$0.00			
	Overrun - Total				\$0.00				
	0180 - Total							\$0.00	
	0245	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	Overrun	Overrun	14	Feb 16, 2020	SYSTEM	(\$1,288.30)	Overrun adjustment created for the following discrepancy: Est Nbr: 0014 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0245 exceeds Overrun



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0245	IN. WHITE	Overrun	Overrun					Limits. This adjustment applies to DWR Date 09/12/2019.				
				20	Feb 16, 2020	SYSTEM	\$1,288.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J5P3116 Line Item Nbr: 0245 Adjust Type: OVRN Adjust Seq Nbr: 1				
			Overrun - Total					\$0.00				
	Overrun - Total					\$0.00						
0245 - Total							\$0.00					
0295	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		25	Mar 4, 2020	SYSTEM	(\$1,564.71)					
				25	Mar 4, 2020	SYSTEM	\$1,564.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gabelj3 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				26	Mar 16, 2020	SYSTEM	(\$1,564.71)					
				26	Mar 16, 2020	SYSTEM	\$1,564.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gabelj3 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				27	Apr 2, 2020	SYSTEM	(\$1,564.71)					
				27	Apr 2, 2020	SYSTEM	\$1,564.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gabelj3 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
				28	Apr 16, 2020	SYSTEM	(\$1,564.71)					
				28	Apr 17, 2020	SYSTEM	\$1,564.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
				29	May 5, 2020	SYSTEM	(\$1,564.71)					
				29	May 5, 2020	SYSTEM	\$1,564.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
							\$0.00					
	Material - Total					\$0.00						
0295 - Total							\$0.00					
0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Feb 16, 2020	ImportContractDataFromSiteManager	\$198.07	Entered by brookw1. 69.3% in 5% incentive range +\$326.62 6.8% in 20% deduct range -\$128.54 Total = \$326.62- \$128.54= \$198.07				
								REFL - Total			\$198.07	
								Other Item Adjustment - Total			\$198.07	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	16	Feb 16, 2020	SYSTEM	(\$29.88)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0300 exceeds Overrun Limits. This adjustment applies to DWR Date 10/10/2019.				
				20	Feb 16, 2020	SYSTEM	\$29.88	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J5P3116 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1				
			Overrun - Total				\$0.00					
Overrun - Total					\$0.00							
0300 - Total							\$198.07					
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Feb 16, 2020	ImportContractDataFromSiteManager	\$151.91	Entered by brookw1. 84.6% in 5% incentive range +\$200.97 5.2% in 20% deduct range				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310		Other Item Adjustment						
								-\$49.06
								Total = \$200.97 - \$49.06 = \$151.91
			REFL - Total				\$151.91	
		Other Item Adjustment - Total					\$151.91	
0310 - Total							\$151.91	
0360	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun	Overrun	13	Feb 16, 2020	SYSTEM	(\$399.28)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0360 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.
				16	Feb 16, 2020	SYSTEM	\$399.28	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J5P3116 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
0360 - Total							\$0.00	
0370	MGS GUARDRAIL	Construction Stockpile	STMA	9	Feb 16, 2020	SYSTEM	(\$2,878.28)	
			STMA - Total				(\$2,878.28)	
	MGS GUARDRAIL		STMI	1	Feb 16, 2020	SYSTEM	\$2,878.28	
			STMI - Total				\$2,878.28	
		Construction Stockpile - Total					\$0.00	
0370 - Total							\$0.00	
0380	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile	STMA	9	Feb 16, 2020	SYSTEM	(\$1,671.00)	
			STMA - Total				(\$1,671.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		STMI	1	Feb 16, 2020	SYSTEM	\$1,671.00	
			STMI - Total				\$1,671.00	
		Construction Stockpile - Total					\$0.00	
0380 - Total							\$0.00	
0390	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile	STMA	9	Feb 16, 2020	SYSTEM	(\$3,342.00)	
			STMA - Total				(\$3,342.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		STMI	1	Feb 16, 2020	SYSTEM	\$3,342.00	
			STMI - Total				\$3,342.00	
		Construction Stockpile - Total					\$0.00	
0390 - Total							\$0.00	
0400	MGS END ANCHOR	Construction Stockpile	STMA	9	Feb 16, 2020	SYSTEM	(\$569.00)	
			STMA - Total				(\$569.00)	
	MGS END ANCHOR		STMI	1	Feb 16, 2020	SYSTEM	\$569.00	
			STMI - Total				\$569.00	
		Construction Stockpile - Total					\$0.00	
0400 - Total							\$0.00	
0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMA	9	Feb 16, 2020	SYSTEM	(\$3,324.00)	
			STMA - Total				(\$3,324.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)		STMI	1	Feb 16, 2020	SYSTEM	\$3,324.00	
			STMI - Total				\$3,324.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	Construction Stockpile - Total						\$0.00	
0410 - Total							\$0.00	
0420	MISC. LOOP DETECTOR	Overrun	Overrun	15	Feb 16, 2020	SYSTEM	(\$7,832.46)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J5P3116 /0420 exceeds Overrun Limits. This adjustment applies to DWR Date 09/19/2019.
				20	Feb 16, 2020	SYSTEM	\$7,832.46	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3116 Line Item Nbr: 0420 Adjust Type: OVRN Adjust Seq Nbr: 1
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0420 - Total							\$0.00
0440	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	15	Feb 16, 2020	SYSTEM	(\$325.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 2 Desc: Minor Item J5P3116 /0440 exceeds Overrun Limits. This adjustment applies to DWR Date 09/19/2019.
				20	Feb 16, 2020	SYSTEM	\$325.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3116 Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0440 - Total							\$0.00
0450	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Overrun	Overrun	15	Feb 16, 2020	SYSTEM	(\$146.55)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 3 Desc: Minor Item J5P3116 /0450 exceeds Overrun Limits. This adjustment applies to DWR Date 09/19/2019.
				20	Feb 16, 2020	SYSTEM	\$146.55	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3116 Line Item Nbr: 0450 Adjust Type: OVRN Adjust Seq Nbr: 1
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0450 - Total							\$0.00
0460	SH-FLAT SHEET	Overrun	Overrun	15	Feb 16, 2020	SYSTEM	(\$183.18)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 4 Desc: Minor Item J5P3116 /0460 exceeds Overrun Limits. This adjustment applies to DWR Date 09/19/2019.
				20	Feb 16, 2020	SYSTEM	\$183.18	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3116 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 1
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0460 - Total							\$0.00
0480	MISC. PSST CONCRETE FOOTING EMBEDDED	Overrun	Overrun	15	Feb 16, 2020	SYSTEM	(\$244.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 5 Desc: Minor Item J5P3116 /0480 exceeds Overrun Limits. This adjustment applies to DWR Date 09/19/2019.
				20	Feb 16, 2020	SYSTEM	\$244.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3116 Line Item Nbr: 0480 Adjust Type: OVRN Adjust Seq Nbr: 1
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0480 - Total							\$0.00
0510	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		25	Mar 4, 2020	SYSTEM	(\$140.10)	
				25	Mar 4, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		26	Mar 16, 2020	SYSTEM	(\$140.10)	
				26	Mar 16, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$140.10)	
				27	Apr 2, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$140.10)	
				28	Apr 17, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$140.10)	
				29	May 5, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	22	Feb 16, 2020	SYSTEM	(\$835.93)	Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 1 Desc: Minor Item J5P3129 /0510 exceeds Overrun Limits. This adjustment applies to DWR Date 01/09/2020.
				22	Feb 16, 2020	SYSTEM	(\$336.24)	Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 1 Desc: Minor Item J5P3129 /0510 exceeds Overrun Limits. This adjustment applies to DWR Date 01/13/2020.
23				Feb 16, 2020	SYSTEM	(\$60.71)	Overrun adjustment created for the following discrepancy: Est Nbr: 0023 Type: EI Seq No: 1 Desc: Minor Item J5P3129 /0510 exceeds Overrun Limits. This adjustment applies to DWR Date 02/01/2020.	
25				Mar 4, 2020	SYSTEM	(\$140.10)		
25				Mar 4, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
25				Mar 4, 2020	gabelj3	(\$140.10)	The system is forcing the override of exception 19. This is causing a premature overrun re-adjustment. This adjustment offsets the re-adjustment.	
26				Mar 16, 2020	SYSTEM	(\$140.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
26				Mar 16, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
27				Apr 2, 2020	SYSTEM	(\$140.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
27				Apr 2, 2020	SYSTEM	\$140.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
28				Apr 16, 2020	SYSTEM	\$1,232.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.34000 - 9.34000, 'is applied (if non-zero).	
28				Apr 17, 2020	gabelj3	\$140.10	Re-adjustment balances overrun adjustments from previous estimates	
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510 - Total							\$0.00	
0610	PAVED APPROACH, 8 IN.	Material		25	Mar 4, 2020	SYSTEM	(\$5,807.61)	
				25	Mar 4, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				26	Mar 16, 2020	SYSTEM	(\$5,807.61)	
				26	Mar 16, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$5,807.61)	
				27	Apr 2, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$5,807.61)	
				28	Apr 17, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$5,807.61)	
				29	May 5, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
	PAVED APPROACH, 8 IN.	Overrun	Overrun	22	Feb 16, 2020	SYSTEM	(\$9,964.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EM Seq No: 1 Desc: Major Item J5P3129 /0610 exceeds Overrun Limits. This adjustment applies to DWR Date 01/08/2020.
				25	Mar 4, 2020	SYSTEM	(\$5,807.61)	
				25	Mar 4, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				25	Mar 4, 2020	gabelj3	(\$5,807.61)	The system is forcing the override of exception 20. This is causing a premature overrun re-adjustment. This adjustment offsets the re-adjustment.
				26	Mar 16, 2020	SYSTEM	(\$5,807.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	Mar 16, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$5,807.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				27	Apr 2, 2020	SYSTEM	\$5,807.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	\$9,964.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.85000 - 77.85000, 'is applied (if non-zero).
				28	Apr 17, 2020	gabelj3	\$5,807.61	Re-adjustment balances overrun adjustments from previous estimates
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0610 - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	CONCRETE SIDEWALK, 4 IN.	Material		25	Mar 4, 2020	SYSTEM	(\$649.27)	
				25	Mar 4, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gabelj3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				26	Mar 16, 2020	SYSTEM	(\$649.27)	
				26	Mar 16, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gabelj3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$649.27)	
				27	Apr 2, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gabelj3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$649.27)	
				28	Apr 17, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gabelj3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$649.27)	
				29	May 5, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gabelj3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	22	Feb 16, 2020	SYSTEM	(\$6,100.33)	Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EM Seq No: 2 Desc: Major Item J5P3129 /0620 exceeds Overrun Limits. This adjustment applies to DWR Date 01/09/2020.
25				Mar 4, 2020	SYSTEM	(\$649.27)		
25				Mar 4, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 21 on the current Payment Estimate.	
25				Mar 4, 2020	gabelj3	(\$649.27)	The system is forcing the override of exception 21. This is causing a premature overrun re-adjustment. This adjustment offsets the re-adjustment.	
26				Mar 16, 2020	SYSTEM	(\$649.27)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
26				Mar 16, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 21 on the current Payment Estimate.	
27				Apr 2, 2020	SYSTEM	(\$649.27)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
27				Apr 2, 2020	SYSTEM	\$649.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
28				Apr 16, 2020	SYSTEM	\$6,100.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.71000 - 46.71000, 'is applied (if non-zero).	
28				Apr 17, 2020	gabelj3	\$649.27	Re-adjustment balances overrun adjustments from previous estimates	
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0620 - Total						\$0.00		
0720	TYPE III MOVEABLE	Material		27	Apr 2,	SYSTEM	(\$1,533.42)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	BARRICADE	Material			2020			
				27	Apr 2, 2020	SYSTEM	\$1,533.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gabelj3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$1,533.42)	
				28	Apr 17, 2020	SYSTEM	\$1,533.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gabelj3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$1,533.42)	
				29	May 5, 2020	SYSTEM	\$1,533.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	27	Apr 2, 2020	SYSTEM	\$1,095.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$1,095.30)	
				27	Apr 2, 2020	gabelj3	(\$1,095.30)	The system is forcing the override of exception 27. This is causing a premature overrun re-adjustment. This adjustment offsets the readjustment.
				28	Apr 17, 2020	gabelj3	\$1,095.30	Re-adjustment balances overrun adjustments from previous estimates
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0720 - Total						\$0.00	
0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		25	Mar 4, 2020	SYSTEM	(\$7,762.14)	
				25	Mar 4, 2020	SYSTEM	\$7,762.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				26	Mar 16, 2020	SYSTEM	(\$8,738.28)	
				26	Mar 16, 2020	SYSTEM	\$8,738.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gabelj3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$8,738.28)	
				27	Apr 2, 2020	SYSTEM	\$8,738.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gabelj3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$8,738.28)	
				28	Apr 17, 2020	SYSTEM	\$8,738.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gabelj3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$8,738.28)	
				29	May 5, 2020	SYSTEM	\$8,738.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gabelj3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0760 - Total						\$0.00	
0770	PREFORMED THERMOPLASTIC	Material		25	Mar 4, 2020	SYSTEM	(\$198.20)	



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0770	PAVEMENT MARKING, 24 IN. WHITE	Material		25	Mar 4, 2020	SYSTEM	\$198.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gabelj3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				26	Mar 16, 2020	SYSTEM	(\$198.20)	
				26	Mar 16, 2020	SYSTEM	\$198.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gabelj3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$1,664.88)	
				27	Apr 2, 2020	SYSTEM	\$1,664.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gabelj3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$1,664.88)	
				28	Apr 17, 2020	SYSTEM	\$1,664.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gabelj3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$1,664.88)	
				29	May 5, 2020	SYSTEM	\$1,664.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
							- Total	
Material - Total						\$0.00		
0770 - Total						\$0.00		
0780	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		25	Mar 4, 2020	SYSTEM	(\$521.60)	
				25	Mar 4, 2020	SYSTEM	\$521.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				26	Mar 16, 2020	SYSTEM	(\$521.60)	
				26	Mar 16, 2020	SYSTEM	\$521.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gabelj3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$1,773.44)	
				27	Apr 2, 2020	SYSTEM	\$1,773.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gabelj3 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$1,773.44)	
				28	Apr 17, 2020	SYSTEM	\$1,773.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gabelj3 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$1,773.44)	
				29	May 5, 2020	SYSTEM	\$1,773.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gabelj3 overriding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	27	Apr 2, 2020	SYSTEM	\$1,251.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$1,251.84)	



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0780	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	27	Apr 2, 2020	gabelj3	(\$1,251.84)	The system is forcing the override of exception 28. This is causing a premature overrun re-adjustment. This adjustment offsets the readjustment.
				28	Apr 17, 2020	gabelj3	\$1,251.84	Re-adjustment balances overrun adjustments from previous estimates
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0780 - Total			\$0.00	
0810	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		29	May 5, 2020	SYSTEM	(\$1,763.30)	
				29	May 5, 2020	SYSTEM	\$1,763.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gabelj3 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0810 - Total			\$0.00	
0830	CURB INLET CHECK	Material		29	May 5, 2020	SYSTEM	(\$1,587.60)	
				29	May 5, 2020	SYSTEM	\$1,587.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gabelj3 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0830 - Total			\$0.00	
0890	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	23	Feb 16, 2020	SYSTEM	(\$2,158.56)	Overrun adjustment created for the following discrepancy: Est Nbr: 0023 Type: EI Seq No: 2 Desc: Minor Item J5P3129 /0890 exceeds Overrun Limits. This adjustment applies to DWR Date 02/01/2020.
				24	Feb 19, 2020	SYSTEM	(\$6,475.68)	
				26	Mar 16, 2020	SYSTEM	\$8,634.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1079.28000 - 1079.28000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
0910	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun	Overrun	24	Feb 19, 2020	SYSTEM	(\$592.20)	
				26	Mar 16, 2020	SYSTEM	\$592.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.29000 - 3.29000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0910 - Total			\$0.00	
0980	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Overrun	Overrun	24	Feb 19, 2020	SYSTEM	(\$668.12)	
				26	Mar 16, 2020	SYSTEM	\$668.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',668.12000 - 668.12000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0980 - Total			\$0.00	
0990	SH-FLAT SHEET - SIGNAL SIGN	Overrun	Overrun	24	Feb 19, 2020	SYSTEM	(\$33.41)	
				26	Mar 16, 2020	SYSTEM	\$33.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.41000 - 33.41000, 'is applied (if non-zero).



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0990		Overrun	Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
0990 - Total							\$0.00	
1000	SIGNAL SIGN, MOUNTING HARDWARE	Overrun	Overrun	18	Feb 16, 2020	SYSTEM	(\$124.89)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 1 Desc: Minor Item J5P3129 /1000 exceeds Overrun Limits. This adjustment applies to DWR Date 11/06/2019.
				26	Mar 16, 2020	SYSTEM	\$124.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.89000 - 124.89000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
1000 - Total							\$0.00	
1050	DETECTOR, PUSHBUTTON	Overrun	Overrun	24	Feb 19, 2020	SYSTEM	(\$220.99)	
				26	Mar 16, 2020	SYSTEM	\$220.99	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.99000 - 220.99000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
1050 - Total							\$0.00	
1060	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	24	Feb 19, 2020	SYSTEM	(\$573.48)	
				26	Mar 16, 2020	SYSTEM	\$573.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.93000 - 15.93000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
1060 - Total							\$0.00	
1080	CABLE, 16 AWG 2 CONDUCTOR	Overrun	Overrun	18	Feb 16, 2020	SYSTEM	(\$44.84)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 2 Desc: Minor Item J5P3129 /1080 exceeds Overrun Limits. This adjustment applies to DWR Date 11/06/2019.
				24	Feb 19, 2020	SYSTEM	(\$2.36)	
				26	Mar 16, 2020	SYSTEM	\$47.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.18000 - 1.18000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
Overrun - Total				\$0.00				
1080 - Total							\$0.00	
1090	CABLE, 16 AWG 5 CONDUCTOR	Overrun	Overrun	18	Feb 16, 2020	SYSTEM	(\$135.36)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 3 Desc: Minor Item J5P3129 /1090 exceeds Overrun Limits. This adjustment applies to DWR Date 11/06/2019.
				26	Mar 16, 2020	SYSTEM	\$135.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.44000 - 1.44000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
1090 - Total							\$0.00	
1120	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	11	Feb 16, 2020	SYSTEM	(\$981.63)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J5P3129 /1120 exceeds Overrun Limits. This adjustment applies to DWR Date 07/30/2019.
				22	Feb 16, 2020	SYSTEM	(\$981.63)	Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 2 Desc: Minor Item J5P3129 /1120 exceeds Overrun



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1120	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun					Limits. This adjustment applies to DWR Date 01/06/2020.
				26	Mar 16, 2020	SYSTEM	\$1,963.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '981.63000 - 981.63000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
1120 - Total							\$0.00	
1130	PULL BOX, PREFORMED CLASS 2	Overrun	Overrun	26	Mar 16, 2020	SYSTEM	(\$1,233.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	Mar 16, 2020	SYSTEM	\$1,233.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gabelj3 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				27	Apr 2, 2020	SYSTEM	(\$1,233.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				27	Apr 2, 2020	SYSTEM	\$1,233.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gabelj3 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				28	Apr 16, 2020	SYSTEM	(\$1,233.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				28	Apr 17, 2020	SYSTEM	\$1,233.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gabelj3 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				29	May 5, 2020	SYSTEM	(\$1,233.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				29	May 5, 2020	SYSTEM	\$1,233.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 32 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
1130 - Total							\$0.00	
1150	BASE, CONCRETE	Overrun	Overrun	11	Feb 16, 2020	SYSTEM	(\$86.70)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 2 Desc: Minor Item J5P3129 /1150 exceeds Overrun Limits. This adjustment applies to DWR Date 07/24/2019.
				11	Feb 16, 2020	SYSTEM	(\$1,634.95)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 2 Desc: Minor Item J5P3129 /1150 exceeds Overrun Limits. This adjustment applies to DWR Date 07/31/2019.
				12	Feb 16, 2020	SYSTEM	\$86.70	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5P3129 Line Item Nbr: 1150 Adjust Type: OVRN Adjust Seq Nbr: 1
				12	Feb 16, 2020	SYSTEM	\$1,634.95	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5P3129 Line Item Nbr: 1150 Adjust Type: OVRN Adjust Seq Nbr: 2
	Overrun - Total					\$0.00		
Overrun - Total					\$0.00			
1150 - Total							\$0.00	
1270	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	15	Feb 16, 2020	SYSTEM	(\$149.44)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 6 Desc: Minor Item J5P3129 /1270 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019.
				23	Feb 16, 2020	SYSTEM	\$149.44	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3129 Line Item Nbr: 1270 Adjust Type: OVRN Adjust Seq Nbr: 1



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1270 - Total							\$0.00	
1330	PAVED APPROACH, 8 IN.	Other Item Adjustment	SUBI	26	Mar 16, 2020	gabelj3	(\$619.69)	Adjustment for surface defects in entrance at 12+81.69 RT. Agreement was made to leave in place and accept with a 10% deduct.
								QTY = 79.6 SY Unit Price = \$77.85/SY -10% x 79.6 SY x \$77.85/SY = -\$619.69
			SUBI - Total			(\$619.69)		
	Other Item Adjustment - Total						(\$619.69)	
	PAVED APPROACH, 8 IN.	Overrun	Overrun	15	Feb 16, 2020	SYSTEM	(\$4,507.52)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 7 Desc: Minor Item J5P3129 /1330 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019.
								23
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
1330 - Total							(\$619.69)	
Overall - Total							\$30,480.37	