



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

<b>Progress Estimate Number</b> 23	<b>Contract ID</b> 181116-D04	<b>Pay Period Start</b> December 16, 2020	<b>Original Contract Amount</b> \$3,599,321.41
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> February 1, 2021	<b>Net Change Order Amount</b> (\$12,419.70)
			<b>Current Contract Amount</b> \$3,586,901.71

Approval Date		By User
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
February 2, 2021	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
November 1, 2019	November 1, 2019	October 29, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
181116-D04	Total Posted Items Pay	\$9,819.56	\$3,577,082.17
	Gross Item Adjustments	\$183.98	(\$22,098.96)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,554,983.21	\$3,564,986.75
<b>Contract Total Payable This Estimate:</b>		<b>\$10,003.54</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3231	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	32,684	\$3,268.40
	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	59,556	\$6,551.16
<b>Project J5S3231 - Total</b>							<b>\$9,819.56</b>
<b>Overall - Total</b>							<b>\$9,819.56</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3231	0090	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	lafava1: Previous smoothness deduction paid on Estimate No. 16 was incorrectly entered as -\$2,759.77 and should have only been -\$2,575.79. This line item adjustment is to correct the error.			\$183.98
	0190	FURNISHING TYPE 2 ROCK BLANKET	Material			-2	\$20.07	(\$40.14)
	0190	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$20.07	\$40.14
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-32,684	\$0.10	(\$3,268.40)
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	32,684	\$0.10	\$3,268.40
	0370	4 IN. YELLOW STANDARD	Material			-59,556	\$0.11	(\$6,551.16)



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<b>Progress Estimate Number</b> 23		<b>Contract ID</b> 181116-D04	<b>Pay Period Start</b> December 16, 2020	<b>Original Contract Amount</b> \$3,599,321.41
		<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> February 1, 2021	<b>Net Change Order Amount</b> (\$12,419.70)
				<b>Current Contract Amount</b> \$3,586,901.71

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3231		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	59,556	\$0.11	\$6,551.16
	0530	SEEDING - COOL SEASON MIXTURES	Material			-12	\$1,809.11	(\$21,709.32)
	0530	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	12	\$1,809.11	\$21,709.32
<b>Total</b>								<b>\$183.98</b>



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

Report Generated on February 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3231	FAS S401(57)	Resurface and add shoulders	O	CALLAWAY	from State Street in Fulton to Route D

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3231	<b>Posted Item Pay</b>	\$9,819.56	\$3,577,082.17	\$3,586,901.73
	<b>Gross Item Adjustments</b>	\$183.98	(\$22,098.96)	(\$21,914.98)
	<b>Gross Item Pay</b>	<b>\$10,003.54</b>	<b>\$3,554,983.21</b>	<b>\$3,564,986.75</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 2, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 6113020, Project Item Line Number 0190, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 8051000A, Project Item Line Number 0530, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 8051000A, Project Item Line Number 0530, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 8051000A, Project Item Line Number 0530, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3231, Item 8051000A, Project Item Line Number 0530, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	lafava1: Tests to be satisfied at later date	lafava1	Overridden



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

Report Generated on February 2, 2021

**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)
181116-D04	J5S3231	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$36,633.94	\$0.00
		0001	0011	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$30,133.94	\$30,133.94
		0001	0020	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$50.18	\$652.34
		0001	0030	2063300	CLASS 4 EXCAVATION	133.00	-74.00	59.00	CUYD	59.00	\$60.22	\$3,552.98
		0001	0035	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$11,542.20	\$0.00
		0001	0036	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	\$3,042.20	\$3,042.20
		0001	0040	2072000	LINEAR GRADING CLASS 2	0.70	0.00	0.70	STA	0.70	\$1,104.04	\$772.83
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1,616.60	0.00	1,616.60	STA	1,616.60	\$358.13	\$578,952.96
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	19.00	-14.00	5.00	SQYD	5.00	\$15.06	\$75.30
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	238.00	215.00	453.00	TONS	453.00	\$35.13	\$15,913.89
		0001	0080	4010107	7 INCHES, BITUMINOUS PAVEMENT	19.00	-14.00	5.00	SQYD	5.00	\$303.31	\$1,516.55
		0001	0090	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	23,607.90	2,289.50	25,897.40	TONS	25,897.40	\$55.20	\$1,429,536.48
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	17,578.70	-2,383.00	15,195.70	TONS	15,195.70	\$53.19	\$808,259.28
		0001	0110	4071005	TACK COAT	14,748.00	2,461.00	17,209.00	GAL	17,209.00	\$2.10	\$36,138.90
		0001	0120	6081010	CONCRETE CURB RAMP	5.60	0.00	5.60	SQYD	5.60	\$125.46	\$702.58
		0001	0130	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	20.00	\$30.11	\$602.20
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	31.50	0.00	31.50	SQYD	31.50	\$70.26	\$2,213.19
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	26.00	0.00	26.00	LF	26.00	\$40.15	\$1,043.90
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1.00	0.00	1.00	CUYD	1.00	\$301.10	\$301.10
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	1.00	0.00	1.00	CUYD	1.00	\$301.10	\$301.10
		0001	0180	6097000	ROCK LINING	64.00	0.00	64.00	CUYD	64.00	\$50.18	\$3,211.52
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,164.00	-20.00	1,144.00	CUYD	1,144.00	\$20.07	\$22,960.08
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	1,164.00	-20.00	1,144.00	CUYD	1,144.00	\$20.07	\$22,960.08
		0001	0210	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	4.00	6.00	EA	6.00	\$1,806.61	\$10,839.66
		0001	0220	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$150.55	\$0.00
		0001	0230	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	-4.00	2.00	EA	2.00	\$1,003.67	\$2,007.34
		0001	0240	6161005	CONSTRUCTION SIGNS	2,159.00	-99.00	2,060.00	SQFT	2,060.00	\$5.02	\$10,341.20
		0001	0250	6161009	FLAG ASSEMBLY	15.00	-10.00	5.00	EA	5.00	\$20.07	\$100.35
		0001	0260	6161010	RELOCATED SIGNS	64.00	-64.00	0.00	SQFT	0.00	\$1.00	\$0.00
		0001	0270	6161022	CHANNELIZER (CONES)	225.00	-225.00	0.00	EA	0.00	\$10.04	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	24.00	-24.00	0.00	EA	0.00	\$25.09	\$0.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,208.07	\$8,832.28
		0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,275.00	-225.00	1,050.00	LF	1,050.00	\$24.09	\$25,294.50
		0001	0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	425.00	-12.00	413.00	LF	413.00	\$12.04	\$4,972.52
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,362.61	\$144,362.61
		0001	0330	6189902	MISC.MISC	4.00	-4.00	0.00	EA	0.00	\$620.27	\$0.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	-22.00	0.00	LF	0.00	\$22.58	\$0.00
		0001	0350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$150.55	\$752.75
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,421.00	0.00	163,421.00	LF	163,421.00	\$0.10	\$16,342.10
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	148,891.00	0.00	148,891.00	LF	148,891.00	\$0.11	\$16,378.01
		0001	0380	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64.00	0.00	64.00	LF	64.00	\$5.02	\$321.28
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	530.00	0.00	530.00	SQYD	530.00	\$10.81	\$5,729.30
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,342.00	0.00	1,342.00	SQYD	1,342.00	\$10.89	\$14,614.38
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8.00	0.00	8.00	SQYD	8.00	\$5.02	\$40.16
		0001	0420	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,476.10	-354.20	1,121.90	STA	1,121.90	\$13.72	\$15,392.47



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

Report Generated on February 2, 2021

**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)	
181116-D04	J5S3231	0001	0430	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	740.10	0.00	740.10	STA	740.10	\$16.00	\$11,841.60	
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,505.50	\$1,505.50	
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	45.90	-17.70	28.20	CUYD	28.20	\$1,354.95	\$38,209.59	
		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	8,760.00	-2,630.00	6,130.00	LB	6,130.00	\$2.01	\$12,321.30	
		0001	0470	7250418	18 IN. PIPE GROUP C	24.00	0.00	24.00	LF	24.00	\$55.45	\$1,330.80	
		0001	0480	7250430	30 IN. PIPE GROUP C	22.00	0.00	22.00	LF	22.00	\$98.86	\$2,174.92	
		0001	0490	7259903	MISC.36 IN. X 22 IN. CORRUGATED METALLIC-COAT ED STEEL PIPE ARCH	2.00	0.00	2.00	LF	2.00	\$100.37	\$200.74	
		0001	0500	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$853.12	\$853.12	
		0001	0510	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$953.49	\$1,906.98	
		0001	0520	7329902	MISC.36 IN. X 22 IN. METALLIC-COATED STEEL FL ARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,003.67	\$1,003.67	
		0001	0530	8051000A	SEEDING - COOL SEASON MIXTURES	18.60	12.00	30.60	ACRE	30.60	\$1,809.11	\$55,358.77	
		0001	0540	8061004	SEDIMENT TRAP ROCK	153.10	-153.10	0.00	CUYD	0.00	\$59.44	\$0.00	
		0001	0550	8061005	ROCK DITCH CHECK	4,593.00	955.00	5,548.00	LF	5,548.00	\$8.27	\$45,881.96	
		0001	0560	8061006	ALTERNATE DITCH CHECK	306.00	3,152.00	3,458.00	LF	3,458.00	\$6.20	\$21,439.60	
		0001	0570	8061016	SEDIMENT REMOVAL	781.00	-781.00	0.00	CUYD	0.00	\$11.94	\$0.00	
		0001	0580	8061019	SILT FENCE	15,309.00	-11,409.00	3,900.00	LF	3,900.00	\$1.55	\$6,045.00	
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$2,258.26	\$903.30	
		0040	0600	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$386.41	\$1,932.05	
		0040	0610	9031280	2.5 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$12.65	\$1,012.00	
		0040	0620	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	15.00	\$52.69	\$790.35	
		0040	0630	9035069A	SHF-FLAT SHEET FLUORESCENT	60.00	0.00	60.00	SQFT	60.00	\$38.29	\$2,297.40	
		0040	0640	9039901	MISC.ADJUSTING EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$110,288.25	\$110,288.25	
		0001	5001	1046002	VALUE ENGINEERING	0.00	12,181.30	12,181.30	EA	12,181.30	\$1.00	\$12,181.30	
		0001	5002	6209901	MISC.Temporary Pavement Markings	0.00	1.00	1.00	LS	1.00	\$12,295.50	\$12,295.50	
		0001	5003	4019901	MISC.Pavement Removal and Replacement	0.00	1.00	1.00	LS	1.00	\$5,963.71	\$5,963.71	
		Project J5S3231 - Total Value Posted to Date as of Report Generated Date											\$3,586,901.71
		181116-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,586,901.71



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

Report Generated on February 2, 2021

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

Project: J5S3231

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
0360	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1/26/21	1/28/21	32,684.00	LF		13+00		835+58.67		
0370	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1/26/21	1/28/21	59,556.00	LF		13+00		835+58.67		

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

No Data Available



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		15	Feb 15, 2020	SYSTEM	(\$0.19)				
			<b>- Total</b>						(\$0.19)		
			<b>Price - Total</b>						(\$0.19)		
<b>0060 - Total</b>							(\$0.19)				
0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	11	Feb 15, 2020	SYSTEM	(\$5,529.11)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J5S3231 /0070 exceeds Overrun Limits. This adjustment applies to DWR Date 09/12/2019.			
				12	Feb 15, 2020	SYSTEM	(\$2,023.84)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J5S3231 /0070 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019.			
				22	Dec 17, 2020	SYSTEM	\$7,552.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.13000 - 35.13000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
<b>0070 - Total</b>							\$0.00				
0080	7 INCHES, BITUMINOUS PAVEMENT	Price		15	Feb 15, 2020	SYSTEM	(\$1.60)				
			<b>- Total</b>						(\$1.60)		
			<b>Price - Total</b>						(\$1.60)		
<b>0080 - Total</b>							(\$1.60)				
0090	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	ACAD	10	Feb 15, 2020	ImportContractDataFromSiteManager	\$12,174.12	Entered by lafava1.			
				11	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,584.31	Entered by lafava1.			
				12	Feb 15, 2020	ImportContractDataFromSiteManager	\$5.18	Entered by lafava1.			
	<b>ACAD - Total</b>						\$13,763.61				
	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)			SMAB	16	Feb 15, 2020	ImportContractDataFromSiteManager	\$16,710.41	Entered by lafava1.		
					23	Feb 1, 2021	lafava1	\$183.98	lafava1: Previous smoothness deduction paid on Estimate No. 16 was incorrectly entered as -\$2,759.77 and should have only been -\$2,575.79. This line item adjustment is to correct the error.		
	<b>SMAB - Total</b>						\$16,894.39				
	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)			SMAD	16	Feb 15, 2020	ImportContractDataFromSiteManager	(\$2,759.77)	Entered by lafava1.		
					<b>SMAD - Total</b>						(\$2,759.77)
	<b>Other Item Adjustment - Total</b>							\$27,898.23			
BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Overrun	Overrun		11	Feb 15, 2020	SYSTEM	(\$121,210.51)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EM Seq No: 1 Desc: Major Item J5S3231 /0090 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0011 Prj Nbr: J5S3231 Line Item Nbr: 0090 Adjust Type: FUEL Adjust Seq Nbr: 1			
				12	Feb 15, 2020	SYSTEM	\$120,375.16	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3231 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1			
				22	Dec 17, 2020	SYSTEM	\$835.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.30887 - 55.20000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>						\$0.00		
			<b>Overrun - Total</b>						\$0.00		
BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Price			10	Feb 15, 2020	SYSTEM	(\$27,978.35)				
				11	Feb 15, 2020	SYSTEM	(\$9,081.44)				
				12	Feb 15, 2020	SYSTEM	(\$29.72)				





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0090	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Price		22	Dec 16, 2020	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						<b>(\$37,089.59)</b>		
			<b>Price - Total</b>						<b>(\$37,089.59)</b>		
			<b>0090 - Total</b>						<b>(\$9,191.36)</b>		
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	9	Feb 15, 2020	ImportContractDataFromSiteManager	\$7,445.91	Entered by lafava1.			
				<b>ACAD - Total</b>						<b>\$7,445.91</b>	
				<b>Other Item Adjustment - Total</b>						<b>\$7,445.91</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	12	Feb 15, 2020	SYSTEM	(\$1.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EM Seq No: 3 Desc: Major Item J5S3231 /0100 exceeds Overrun Limits.			
				15	Feb 15, 2020	SYSTEM	\$1.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3231 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1			
				<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>Overrun - Total</b>						<b>\$0.00</b>				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		9	Feb 15, 2020	SYSTEM	(\$20,167.77)				
				15	Feb 15, 2020	SYSTEM	\$0.03				
			<b>- Total</b>						<b>(\$20,167.74)</b>		
<b>Price - Total</b>						<b>(\$20,167.74)</b>					
<b>0100 - Total</b>						<b>(\$12,721.83)</b>					
0110	TACK COAT	Overrun	Overrun	11	Feb 15, 2020	SYSTEM	(\$2,284.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 2 Desc: Minor Item J5S3231 /0110 exceeds Overrun Limits. This adjustment applies to DWR Date 09/03/2019.			
				11	Feb 15, 2020	SYSTEM	(\$2,883.30)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 2 Desc: Minor Item J5S3231 /0110 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019.			
				22	Dec 17, 2020	SYSTEM	\$5,168.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.10000 - 2.10000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>						<b>\$0.00</b>	
				<b>Overrun - Total</b>						<b>\$0.00</b>	
<b>0110 - Total</b>						<b>\$0.00</b>					
0190	FURNISHING TYPE 2 ROCK BLANKET	Material		22	Dec 17, 2020	SYSTEM	(\$40.14)				
				22	Dec 17, 2020	SYSTEM	\$40.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				23	Feb 1, 2021	SYSTEM	(\$40.14)				
				23	Feb 1, 2021	SYSTEM	\$40.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	<b>- Total</b>						<b>\$0.00</b>				
	<b>Material - Total</b>						<b>\$0.00</b>				
	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	11	Feb 15, 2020	SYSTEM	(\$622.17)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 3 Desc: Minor Item J5S3231 /0190 exceeds Overrun Limits. This adjustment applies to DWR Date 09/12/2019.			
				15	Feb 15, 2020	SYSTEM	\$622.17	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3231 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1			
<b>Overrun - Total</b>						<b>\$0.00</b>					
<b>Overrun - Total</b>						<b>\$0.00</b>					



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<b>0190 - Total</b>							<b>\$0.00</b>			
0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		23	Feb 1, 2021	SYSTEM	(\$3,268.40)			
				23	Feb 1, 2021	SYSTEM	\$3,268.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
<b>0360 - Total</b>							<b>\$0.00</b>			
0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		23	Feb 1, 2021	SYSTEM	(\$6,551.16)			
				23	Feb 1, 2021	SYSTEM	\$6,551.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
<b>0370 - Total</b>							<b>\$0.00</b>			
0400	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	10	Feb 15, 2020	SYSTEM	(\$1.09)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J5S3231 /0400 exceeds Overrun Limits. This adjustment applies to DWR Date 08/16/2019.		
				11	Feb 15, 2020	SYSTEM	\$1.09	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5S3231 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 1		
				<b>Overrun - Total</b>					<b>\$0.00</b>	
				<b>Overrun - Total</b>					<b>\$0.00</b>	
<b>0400 - Total</b>							<b>\$0.00</b>			
0530	SEEDING - COOL SEASON MIXTURES	Material		21	May 5, 2020	SYSTEM	(\$21,709.32)			
				21	May 5, 2020	SYSTEM	\$21,709.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				22	Dec 17, 2020	SYSTEM	(\$21,709.32)			
				22	Dec 17, 2020	SYSTEM	\$21,709.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				23	Feb 1, 2021	SYSTEM	(\$21,709.32)			
				23	Feb 1, 2021	SYSTEM	\$21,709.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				<b>- Total</b>					<b>\$0.00</b>	
<b>Material - Total</b>					<b>\$0.00</b>					
<b>0530 - Total</b>							<b>\$0.00</b>			
0550	ROCK DITCH CHECK	Overrun	Overrun	4	Feb 15, 2020	SYSTEM	(\$2,605.05)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J5S3231 /0550 exceeds Overrun Limits. This adjustment applies to DWR Date 05/31/2019.		
				5	Feb 15, 2020	SYSTEM	(\$5,292.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J5S3231 /0550 exceeds Overrun Limits. This adjustment applies to DWR Date 06/04/2019.		
				6	Feb 15, 2020	SYSTEM	\$2,605.05	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3231 Line Item Nbr: 0550 Adjust Type: OVRN Adjust Seq Nbr: 1		
				6	Feb 15, 2020	SYSTEM	\$5,292.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3231 Line Item Nbr: 0550 Adjust Type: OVRN Adjust Seq Nbr: 1		
				<b>Overrun - Total</b>					<b>\$0.00</b>	
<b>Overrun - Total</b>					<b>\$0.00</b>					



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<b>0550 - Total</b>							<b>\$0.00</b>	
0560	ALTERNATE DITCH CHECK	Overrun	Overrun	3	Feb 15, 2020	SYSTEM	(\$210.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J5S3231 /0560 exceeds Overrun Limits. This adjustment applies to DWR Date 05/15/2019.
				4	Feb 15, 2020	SYSTEM	(\$14,557.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 2 Desc: Minor Item J5S3231 /0560 exceeds Overrun Limits. This adjustment applies to DWR Date 05/31/2019.
				5	Feb 15, 2020	SYSTEM	(\$4,774.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 2 Desc: Minor Item J5S3231 /0560 exceeds Overrun Limits. This adjustment applies to DWR Date 06/04/2019.
				6	Feb 15, 2020	SYSTEM	\$210.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3231 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
				6	Feb 15, 2020	SYSTEM	\$14,557.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3231 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
				6	Feb 15, 2020	SYSTEM	\$4,774.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3231 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0560 - Total</b>							<b>\$0.00</b>	
<b>Overall - Total</b>							<b>(\$21,914.98)</b>	