



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 24	Contract ID 190517-G17	Pay Period Start August 16, 2020	Original Contract Amount \$2,637,734.91
Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2020	Net Change Order Amount \$233,014.96	Current Contract Amount \$2,870,749.87

Approval Date				By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			MARKHS
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			roeged1
September 4, 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	
December 12, 2019	May 8, 2020		92.96%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190517-G17			
Total Posted Items Pay	\$26,522.43	\$2,642,137.69	\$2,668,660.12
Gross Item Adjustments	\$0.00	(\$32,472.14)	(\$32,472.14)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,609,665.55	\$2,636,187.98
Contract Total Payable This Estimate:	\$26,522.43		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3345	0050	2039907	MISC.Undergrading Unclassified Excavation	CUYD	\$14.250	123	\$1,752.75
	0090	2142000	FURNISHING ROCK FILL	CUYD	\$22.500	123	\$2,767.50
	0100	2143000	PLACING ROCK FILL	CUYD	\$6.660	123	\$819.18
	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.830	190	\$1,107.70
	0190	6085008	PAVED APPROACH, 8 IN.	SQYD	\$92.440	73.5	\$6,794.34
	0200	6091052	CURB AND GUTTER TYPE B	LF	\$30.170	360	\$10,861.20
	0800	9031270A	2 IN. PSST POST - 12 GA.	LF	\$16.330	48	\$783.84
	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$25.520	12	\$306.24
	0820	9035004A	SH-FLAT SHEET	SQFT	\$25.520	34	\$867.68
	5011	9039902	MISC.Relocated Permanent Signs	EA	\$231.000	2	\$462.00
Project J7S3345 - Total							\$26,522.43
Overall - Total							\$26,522.43

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
J7S3345	0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-17,526	\$5.83	(\$102,176.58)
	0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	17,526	\$5.83	\$102,176.58
	0570	MISC.	Material			-3	\$901.71	(\$2,705.13)



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		Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2020		Net Change Order Amount \$233,014.96	
					Current Contract Amount \$2,870,749.87	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3345	0570	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$901.71	\$2,705.13
Total								\$0.00



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

Report Generated on September 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3345	FAS S602(82)	Pavement improvements and intersection improvements	Gaines Drive	HENRY	from Route 13 to Route 52 in Clinton

Totals by Job Numbers					
J7S3345			This Estimate	Previous	To Date
	Posted Item Pay		\$26,522.43	\$2,642,137.69	\$2,668,660.12
	Gross Item Adjustments		\$0.00	(\$32,472.14)	(\$32,472.14)
	Gross Item Pay		\$26,522.43	\$2,609,665.55	\$2,636,187.98
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on September 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G17, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/8/2020 12:00:00 PM.	Time extension negotiations are currently underway. The next progress estimate will reveal actual day extensions / liquidated damages to be applied to this contract.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3345, Item 3040504, Project Item Line Number 0110, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Due to overruns in Type 5 base, both QC and QA have pending material tests taken but not yet entered.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3345, Item 3040504, Project Item Line Number 0110, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Due to overruns in Type 5 base, both QC and QA have pending material tests taken but not yet entered.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3345, Item 7319903, Project Item Line Number 0570, Material Set 7319903, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	This material was inspected at the fabrication plant and has not yet been recorded by the Materials Division in Jefferson City.	MARKHS	Overridden



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

Report Generated on September 4, 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)
190517-G17	J7S3345	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$1,416.06	\$5,664.24
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,915.81	\$33,915.81
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	7,782.00	0.00	7,782.00	CUYD	7,782.00	\$14.12	\$109,881.84
		0001	0040	2036000	COMPACTING EMBANKMENT	4,575.00	0.00	4,575.00	CUYD	4,575.00	\$8.42	\$38,521.50
		0001	0050	2039907	MISC.Undergrading Unclassified Excavation	2,500.00	623.00	3,123.00	CUYD	3,123.00	\$14.25	\$44,502.75
		0001	0060	2063000	CLASS 3 EXCAVATION	2,235.00	8.00	2,243.00	CUYD	2,235.00	\$33.06	\$73,889.10
		0001	0070	2063300	CLASS 4 EXCAVATION	95.00	0.00	95.00	CUYD	95.00	\$52.75	\$5,011.25
		0001	0080	2072000	LINEAR GRADING CLASS 2	49.40	0.00	49.40	STA	45.14	\$468.95	\$21,168.40
		0001	0090	2142000	FURNISHING ROCK FILL	2,500.00	623.00	3,123.00	CUYD	3,123.00	\$22.50	\$70,267.50
		0001	0100	2143000	PLACING ROCK FILL	2,500.00	623.00	3,123.00	CUYD	3,123.00	\$6.66	\$20,799.18
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	26,170.00	190.00	26,360.00	SQYD	26,360.00	\$5.83	\$153,678.80
		0001	0120	4010101	8 INCHES, BITUMINOUS PAVEMENT	18,302.00	88.00	18,390.00	SQYD	14,592.80	\$42.00	\$612,897.60
		0001	0130	4010151	TYPE A3 SHOULDER	109.60	0.00	109.60	SQYD	109.60	\$19.00	\$2,082.40
		0001	0140	4071005	TACK COAT	1,830.00	0.00	1,830.00	GAL	0.00	\$2.50	\$0.00
		0001	0150	6039921	SEWER	1.00	0.00	1.00	LS	1.00	\$10,161.70	\$10,161.70
		0001	0160	6039923	SEWER	496.00	0.00	496.00	LF	496.00	\$122.15	\$60,586.40
		0040	0170	6079902	MISC.KATY TRAIL SQUEEZE GATES	2.00			EA	2.00	\$4,385.36	\$8,770.72
		0001	0180	6083003	3 IN. CONCRETE MEDIAN STRIP	36.30	0.00	36.30	SQYD	36.30	\$102.81	\$3,732.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	1,845.80	73.50	1,919.30	SQYD	1,919.30	\$92.44	\$177,420.09
		0001	0200	6091052	CURB AND GUTTER TYPE B	9,891.00	-87.00	9,804.00	LF	9,804.00	\$30.17	\$295,786.68
		0001	0210	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	70.00	0.00	70.00	CUYD	33.20	\$31.66	\$1,051.11
		0001	0220	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	89.00	0.00	89.00	CUYD	89.00	\$47.72	\$4,247.08
		0001	0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	70.00	0.00	70.00	CUYD	33.20	\$42.33	\$1,405.36
		0001	0240	6096044	PLACING TYPE 4 ROCK DITCH LINER	89.00	0.00	89.00	CUYD	89.00	\$37.05	\$3,297.45
		0001	0250	6099903	MISC.MODIFIED CONCRETE GUTTER TYPE B (6 FT WIDE)	195.00	-15.00	180.00	LF	15.00	\$48.30	\$724.50
		0040	0260	6149902	MISC.BEEHIVE GRATE	1.00			EA	1.00	\$291.66	\$291.66
		0040	0270	6149902	MISC.COMBO INLET DOUBLE GRATE	6.00			EA	6.00	\$1,040.92	\$6,245.52
		0040	0280	6149902	MISC.COMBO INLET SINGLE GRATE	26.00			EA	26.00	\$512.92	\$13,335.92
		0001	0290	6161005	CONSTRUCTION SIGNS	769.00	78.50	847.50	SQFT	847.50	\$8.05	\$6,822.38
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	8.00	EA	8.00	\$100.57	\$804.56
		0001	0310	6161009	FLAG ASSEMBLY	12.00	2.00	14.00	EA	14.00	\$20.11	\$281.54
		0001	0320	6161010	RELOCATED SIGNS	350.00	-58.00	292.00	SQFT	292.00	\$8.05	\$2,350.60
		0001	0330	6161025	CHANNELIZER (TRIM LINE)	86.00	0.00	86.00	EA	86.00	\$20.11	\$1,729.46
		0001	0340	6161030	TYPE III MOVEABLE BARRICADE	21.00	0.00	21.00	EA	21.00	\$150.86	\$3,168.06
		0001	0350	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	\$18,102.98	\$36,205.96
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,887.56	\$54,887.56
		0040	0370	6189902		1.00			EA	0.00	\$600.00	\$0.00
		0001	0380	6191000	PAVEMENT EDGE TREATMENT	3,700.00	0.00	3,700.00	LF	1,977.00	\$2.59	\$5,120.43
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	3.00	9.00	EA	7.00	\$352.00	\$2,464.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	801.00	138.00	939.00	LF	481.00	\$0.30	\$144.30
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,724.00	1,220.00	8,944.00	LF	2,682.00	\$0.30	\$804.60
		0001	0420	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72.00	0.00	72.00	LF	0.00	\$8.05	\$0.00
		0001	0430	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176.00	0.00	176.00	LF	128.00	\$8.05	\$1,030.40
		0001	0440	6207001	PAVEMENT MARKING REMOVAL	1,650.00	203.00	1,853.00	LF	1,853.00	\$1.51	\$2,798.03
		0001	0450	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$100.57	\$0.00



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

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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)
190517-G17	J7S3345	0001	0460	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	LS	1.00	\$3,520.02	\$3,520.02
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$37,905.63	\$37,905.63
		0001	0480	7259903	MISC.10 IN. CORRUGATED METAL PIPE	24.00	24.00	48.00	LF	48.00	\$47.03	\$2,257.44
		0001	0490	7259903	MISC.8 IN. PVC SCHEDULE 40	35.00	0.00	35.00	LF	0.00	\$65.95	\$0.00
		0001	0500	7261012	12 IN. PIPE GROUP A	31.00	0.00	31.00	LF	31.00	\$55.01	\$1,705.31
		0001	0510	7261015	15 IN. PIPE GROUP A	60.00	0.00	60.00	LF	60.00	\$66.25	\$3,975.00
		0001	0520	7261018	18 IN. PIPE GROUP A	747.00	30.00	777.00	LF	777.00	\$76.79	\$59,665.83
		0001	0530	7261024	24 IN. PIPE GROUP A	596.00	0.00	596.00	LF	596.00	\$78.16	\$46,583.36
		0001	0540	7261030	30 IN. PIPE GROUP A	555.00	0.00	555.00	LF	555.00	\$96.23	\$53,407.65
		0001	0550	7261036	36 IN. PIPE GROUP A	391.00	0.00	391.00	LF	391.00	\$108.16	\$42,290.56
		0001	0560	7261042	42 IN. PIPE GROUP A	182.00	0.00	182.00	LF	182.00	\$165.48	\$30,117.36
		0001	0570	7319903	MISC.3'X3' I.D. DROP INLET	3.00	0.00	3.00	LF	3.00	\$901.71	\$2,705.13
		0001	0580	7319903	MISC.3'X5' I.D. COMBO INLET	94.00	0.00	94.00	LF	92.40	\$849.85	\$78,526.14
		0001	0590	7319903	MISC.3'X5' I.D. S-3 DROP INLET	3.00	2.60	5.60	LF	5.60	\$1,696.12	\$9,498.27
		0001	0600	7319903	MISC.4'X5' I.D. COMBO INLET	18.00	0.00	18.00	LF	18.00	\$780.74	\$14,053.32
		0001	0610	7319903	MISC.4'X7' I.D. COMBO INLET	25.00	0.00	25.00	LF	25.00	\$1,052.35	\$26,308.75
		0001	0620	7319903	MISC.5'X5' I.D. COMBO INLET	11.00	0.60	11.60	LF	11.60	\$928.52	\$10,770.83
		0001	0630	7319903	MISC.5'X7' I.D. COMBO INLET	8.00	0.00	8.00	LF	8.00	\$760.68	\$6,085.44
		0001	0640	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$766.40	\$1,532.80
		0001	0650	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	1.00	7.00	EA	7.00	\$726.17	\$5,083.19
		0001	0660	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$2,029.00	\$10,145.00
		0001	0670	7329902	MISC.10" METAL FLARED END SECTION	1.00	3.00	4.00	EA	4.00	\$175.58	\$702.32
		0001	0680	7339901	MISC.PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT FLARED WING WALLS	1.00	0.00	1.00	LS	1.00	\$8,749.77	\$8,749.77
		0001	0690	7339901	MISC.PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT STRAIGHT WING WALLS	1.00	0.00	1.00	LS	1.00	\$8,749.77	\$8,749.77
		0001	0700	7339903	MISC.TWO BOXES - 73 FEET IN LENGTH EACH (SIDE BY SIDE)	146.00	0.00	146.00	LF	146.00	\$502.07	\$73,302.22
		0001	0710	8051000A	SEEDING - COOL SEASON MIXTURES	2.30	0.00	2.30	ACRE	0.00	\$2,589.73	\$0.00
		0001	0720	8061005	ROCK DITCH CHECK	267.00	0.00	267.00	LF	146.00	\$12.43	\$1,814.78
		0001	0730	8061007A	CURB INLET CHECK	28.00	0.00	28.00	EA	19.00	\$155.38	\$2,952.22
		0001	0740	8061016	SEDIMENT REMOVAL	107.30	0.00	107.30	CUYD	50.00	\$39.45	\$1,972.50
		0001	0750	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.60	\$2,071.79	\$1,243.07
		0001	0760	8061019	SILT FENCE	6,425.00	0.00	6,425.00	LF	6,425.00	\$1.92	\$12,336.00
		0020	0770	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	905.00	0.00	905.00	LF	905.00	\$12.07	\$10,923.35
		0040	0780	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$3,062.42	\$4,899.87
		0040	0790	9031210	STRUCTURAL STEEL POSTS	645.00			LB	645.00	\$7.15	\$4,611.75
		0040	0800	9031270A	2 IN. PSST POST - 12 GA.	192.00	48.00	240.00	LF	240.00	\$16.33	\$3,919.20
		0040	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	54.00	12.00	66.00	LF	66.00	\$25.52	\$1,684.32
		0040	0820	9035004A	SH-FLAT SHEET	122.00	34.00	156.00	SQFT	156.00	\$25.52	\$3,981.12
		0001	5001	6149902	MISC.S-3 Grate for 3x5 grate	0.00	2.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	5002	7319902	MISC.Field cutting of inlets due to design error	0.00	15.00	15.00	EA	15.00	\$700.00	\$10,500.00
		0001	5003	1049910	MISC. TEMPORARY SURFACINGTemporary Surfacing (Asphalt)	0.00	38.00	38.00	TONS	38.00	\$65.00	\$2,470.00
		0001	5004	6042020	ADJUSTING BASIN OR INLET	0.00	1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	5005	2051010	MODIFIED SUBGRADE	0.00	12,475.00	12,475.00	SQYD	12,475.00	\$9.95	\$124,126.25
		0001	5006	6049902	MISC.Concrete Flume for inlet - Force Account	0.00	11,477.58	11,477.58	EA	11,477.58	\$1.00	\$11,477.58
		0001	5007	6089902	MISC.Force Account for removal and re-grading of entrances	0.00	21,637.97	21,637.97	EA	21,637.97	\$1.00	\$21,637.97
		0001	5008	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	0.00	3.00	3.00	EA	3.00	\$1,155.00	\$3,465.00



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Contract Line Items and Total Paid for All Estimates**

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190517-G17	J7S3345				RETAINED							
		0001	5009	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	668.00	668.00	LF	334.00	\$2.81	\$938.54
		0001	5010	7319902	MISC.Preformed Thermoplastic Pavement Marking, "ONLY" Symbol	0.00	2.00	2.00	EA	2.00	\$577.50	\$1,155.00
		0040	5011	9039902	MISC.Relocated Permanent Signs	0.00	2.00	2.00	EA	2.00	\$231.00	\$462.00
		Project J7S3345 - Total Value Posted to Date as of Report Generated Date										
190517-G17 Overall - Total Value Posted to Date as of Report Generated Date												\$2,668,660.08



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

Report Generated on September 4, 2020

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

Project: J7S3345

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
0050	2039907	MISC.	9/1/20	9/2/20	123.00	CUYD	Overrun as per Change Order 9.	41+25		31+25		
0090	2142000	FURNISHING ROCK FILL	9/1/20	9/2/20	123.00	CUYD	Overrun as per Change Order 9.	41+25		31+25		
0100	2143000	PLACING ROCK FILL	9/1/20	9/2/20	123.00	CUYD	Overrun as per Change Order 9.	41+25		31+25		
0110	3040504	TYPE 5 AGGREGATE FOR BASE	9/1/20	9/2/20	190.00	SQYD	Entrances at 34+25(plan quantity plus 2.5'x50'), 40+67(plan quantity plus 45'x8'), 43+10(plan quantity), 45+20(plan quantity), 48+65(plan quantity) and 50+52 (plan quantity plus 22'x8').	34+25		50+52		
0190	6085008	PAVED APPROACH, 8 IN.	9/1/20	9/2/20	13.90	SQYD	Additional 2.5'x50' above plan quantity	34+25				
				9/2/20	19.60	SQYD	Additional 19.6 SY above plan as per Change Order 9.	50+52				
				9/2/20	40.00	SQYD	Additional 45'x8' above plan quantity	40+67				
0200	6091052	CURB AND GUTTER TYPE B	9/1/20	9/2/20	360.00	LF	Gaines Drive	41+25		31+25		
0800	9031270A	2 IN. PSST POST - 12 GA.	9/1/20	9/2/20	48.00	LF	Overrun as per Change order No. 9.	10+70		67+00		
0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/1/20	9/2/20	12.00	LF	Overrun as per Change order No. 9.	10+70		67+00		
0820	9035004A	SH-FLAT SHEET	9/1/20	9/2/20	34.00	SQFT	Overrun as per Change order No. 9.	10+70		67+10		
5011	9039902	MISC.	9/1/20	9/2/20	2.00	EA	Overrun as per Change order No. 9.	10+70		67+10		

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

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 18, 2019	SYSTEM	(\$11,502.59)			
				16	May 4, 2020	SYSTEM	(\$28,800.20)			
				16	May 4, 2020	SYSTEM	\$28,800.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				17	May 16, 2020	SYSTEM	(\$41,983.58)			
				17	May 16, 2020	SYSTEM	\$41,983.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				18	Jun 2, 2020	SYSTEM	(\$41,983.58)			
				18	Jun 2, 2020	SYSTEM	\$41,983.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				19	Jun 17, 2020	SYSTEM	(\$66,499.90)			
				19	Jun 17, 2020	SYSTEM	\$66,499.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				20	Jul 1, 2020	SYSTEM	(\$73,962.30)			
				20	Jul 1, 2020	SYSTEM	\$73,962.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				21	Jul 16, 2020	SYSTEM	(\$73,962.30)			
				21	Jul 16, 2020	SYSTEM	\$73,962.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				22	Aug 3, 2020	SYSTEM	(\$73,962.30)			
				22	Aug 3, 2020	SYSTEM	\$73,962.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				23	Aug 17, 2020	SYSTEM	(\$101,068.88)			
				23	Aug 17, 2020	SYSTEM	\$101,068.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				24	Sep 2, 2020	SYSTEM	(\$102,176.58)			
				24	Sep 2, 2020	SYSTEM	\$102,176.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							- Total			(\$11,502.59)
	Material - Total						(\$11,502.59)			
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Dec 4, 2019	SYSTEM	\$11,502.59			
							- Total		\$11,502.59	
				MaterialCredit - Total				\$11,502.59		
0110 - Total							\$0.00			
0120	8 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	10	Feb 3, 2020	RKHS	(\$1,521.98)	This adjustment represents 1844.83 tons of Bit Base Asphalt installed between 12-02-19 and 12-15-19. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -25. With a virgin AC content of 3.3% for this mix, this results in an adjustment of -\$1521.98.		
				10	Feb 3, 2020	RKHS	(\$168.22)	This adjustment represents 177.07 tons of BP-1 Asphalt installed between 12-02-19 and 12-15-19. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -25. With a virgin AC content of 3.8% for this mix, this results in an adjustment of -\$168.22.		
				10	Feb 3, 2020	RKHS	(\$180.78)	This adjustment represents 219.13 tons of Bit Base Asphalt installed between 12-16-19 and 1-1-20. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -25. With a virgin AC content of 3.3% for this mix, this results in an adjustment of -\$180.78.		
				10	Feb 3, 2020	RKHS	(\$580.54)	This adjustment represents 611.09 tons of BP-1 Asphalt installed between 12-16-19		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	8 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD		2020			and 1-1-20. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -.25. With a virgin AC content of 3.8% for this mix, this results in an adjustment of -\$580.54.
				17	May 16, 2020	RKHS	(\$9,062.46)	This adjustment represents 5407.9 square yards of Bit Base and BP-1 installed during this pay period. The Bit Base was installed at 6.25 inches thick and had a virgin asphalt content of 2.9%. This resulted in an adjustment of (\$4,043.25). The BP-1 was installed at 1.75 inches thick and had a virgin asphalt content of 3.6%. This resulted in an adjustment of (\$5,019.21). The total of the two equals (\$9,062.46) and is represented in this adjustment.
				20	Jul 1, 2020	RKHS	(\$4,215.54)	This adjustment is for AC index on 4087.8 square yards of Bit Base laid on 6-26-20 with a virgin asphalt content of 3.2%.
	ACAD - Total				(\$15,729.52)			
	8 INCHES, BITUMINOUS PAVEMENT		FUEL	10	Feb 3, 2020	RKHS	(\$734.98)	This adjustment represents 1844.83 tons of Bit Base Asphalt installed between 12-02-19 and 12-15-19. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -0.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$734.98
				10	Feb 3, 2020	RKHS	(\$70.54)	This adjustment represents 177.07 tons of BP-1 Asphalt installed between 12-02-19 and 12-15-19. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -0.12. With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$70.54.
				10	Feb 3, 2020	RKHS	(\$87.30)	This adjustment represents 219.13 tons of Bit Base Asphalt installed between 12-16-19 and 1-1-20. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -0.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$87.30.
				10	Feb 3, 2020	RKHS	(\$243.46)	This adjustment represents 611.09 tons of BP-1 Asphalt installed between 12-16-19 and 1-1-20. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -0.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$243.46.
				17	May 16, 2020	RKHS	\$9,795.82	This was a system generated adjustment error for fuel index for asphalt pavement. This adjustment corrects this error. During this pay period, there were 2477.79 tons of asphalt installed. With a fuel usage factor of 3.32, the correct adjustment should be (\$10,200.57). This adjustment zeros out the funds incorrectly adjusted by the system. The correct dollar adjustment will be corrected on this pay estimate with another line item adjustment.
				17	May 16, 2020	RKHS	(\$10,200.57)	This adjustment represents the fuel usage factor for 2477.79 tons of hot mix asphalt installed during this pay period. With a usage factor of 3.32, this results in an adjustment of (\$10,200.57).
		20		Jul 1, 2020	RKHS	\$5,309.84	This adjustment is to correct a system generated adjustment for fuel. The correct amount should be (\$5374.76).	
		20		Jul 1, 2020	RKHS	(\$5,374.76)	This adjustment is for fuel index for 1420.09 tons of Bit Base laid on 6+26+20.	
	FUEL - Total				(\$1,605.95)			
	Other Item Adjustment - Total				(\$17,335.47)			
	8 INCHES, BITUMINOUS PAVEMENT	Price		17	May 15, 2020	SYSTEM	(\$9,795.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				20	Jul 1, 2020	SYSTEM	(\$5,309.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$15,105.66)	
	Price - Total				(\$15,105.66)			
0120 - Total				(\$32,441.13)				
0130	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	10	Feb 3, 2020	RKHS	(\$21.85)	This adjustment represents 23 tons of BP-1 Asphalt installed between 12-16-19 and 1-1-20. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -.25. With a virgin AC content of 3.8% for this mix, this results in an adjustment of -\$21.85.
	ACAD - Total				(\$21.85)			
	FUEL		10	Feb 3, 2020	RKHS	(\$9.16)	This adjustment represents 23.00 tons of BP-1 Asphalt installed between 12-16-19 and 1-1-20. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -0.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$9.16.	
	FUEL - Total				(\$9.16)			
	Other Item Adjustment - Total				(\$31.01)			
0130 - Total				(\$31.01)				
0190	PAVED APPROACH, 8 IN.	Material		16	May 4, 2020	SYSTEM	(\$15,667.75)	
				16	May 4, 2020	SYSTEM	\$15,667.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	May 16, 2020	SYSTEM	(\$20,308.24)	



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0190	PAVED APPROACH, 8 IN.	Material		17	May 16, 2020	SYSTEM	\$20,308.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.
				19	Jun 17, 2020	SYSTEM	(\$5,924.20)	
				19	Jun 17, 2020	SYSTEM	\$5,924.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	ACAD	7	Dec 17, 2019	RKHS	(\$2,111.38)	The original factor for AC was 495 and the current is 470. With a difference of -25 for 2355.34 tons of Bit Base(3,3% virgin oil) and 177.07 tons of BP-1(3.8% virgin oil), this results in an adjustment of -\$2111.38.
				10	Feb 3, 2020	RKHS	\$2,111.38	This adjustment is being made to correct the Asphalt Index price adjustment made on Estimate 7. The quantity of asphalt was in error as well as the correct Line Number.
				ACAD - Total		\$0.00		
	PAVED APPROACH, 8 IN.		FUEL	7	Dec 17, 2019	RKHS	(\$84.08)	This is the adjustment for fuel for asphalt hauling of 2532.41 tons. The original factor was 2.12 and the current is 2.11. With a use factor of 3.32, this results in an adjustment of -84.08
				10	Feb 3, 2020	RKHS	\$84.08	This adjustment is being made to correct the fuel price adjustment made on Estimate 7. The quantity of asphalt was in error as well as the correct Line Number.
				FUEL - Total		\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0190 - Total						\$0.00	
0200	CURB AND GUTTER TYPE B	Material		19	Jun 17, 2020	SYSTEM	(\$42,480.96)	
				19	Jun 17, 2020	SYSTEM	\$42,480.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.
				20	Jul 1, 2020	SYSTEM	(\$74,370.65)	
				20	Jul 1, 2020	SYSTEM	\$74,370.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.
				21	Jul 16, 2020	SYSTEM	(\$74,370.65)	
				21	Jul 16, 2020	SYSTEM	\$74,370.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0200 - Total						\$0.00		
0280	MISC. COMBO INLET SINGLE GRATE	Material		4	Nov 2, 2019	SYSTEM	(\$4,103.36)	
				- Total		(\$4,103.36)		
	Material - Total						(\$4,103.36)	
	MISC. COMBO INLET SINGLE GRATE	MaterialCredit		5	Nov 18, 2019	SYSTEM	\$4,103.36	
				- Total		\$4,103.36		
MaterialCredit - Total						\$4,103.36		
0280 - Total						\$0.00		
0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		19	Jun 17, 2020	SYSTEM	(\$2,112.00)	
				19	Jun 17, 2020	SYSTEM	\$2,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 8 on the current Payment Estimate.
				20	Jul 1, 2020	SYSTEM	(\$2,112.00)	
				20	Jul 1, 2020	SYSTEM	\$2,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total		\$0.00		



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0390	Material - Total						\$0.00	
0390	- Total						\$0.00	
0400	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		19	Jun 17, 2020	SYSTEM	(\$240.30)	
				19	Jun 17, 2020	SYSTEM	\$240.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 9 on the current Payment Estimate.
				20	Jul 1, 2020	SYSTEM	(\$240.30)	
				20	Jul 1, 2020	SYSTEM	\$240.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0400	- Total						\$0.00	
0410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		19	Jun 17, 2020	SYSTEM	(\$804.60)	
				19	Jun 17, 2020	SYSTEM	\$804.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 11 on the current Payment Estimate.
				20	Jul 1, 2020	SYSTEM	(\$804.60)	
				20	Jul 1, 2020	SYSTEM	\$804.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0410	- Total						\$0.00	
0430	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		19	Jun 17, 2020	SYSTEM	(\$1,030.40)	
				19	Jun 17, 2020	SYSTEM	\$1,030.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 13 on the current Payment Estimate.
				20	Jul 1, 2020	SYSTEM	(\$1,030.40)	
				20	Jul 1, 2020	SYSTEM	\$1,030.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0430	- Total						\$0.00	
0570	MISC. 3'X3' I.D. DROP INLET	Material		22	Aug 3, 2020	SYSTEM	(\$2,705.13)	
				22	Aug 3, 2020	SYSTEM	\$2,705.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.
				23	Aug 17, 2020	SYSTEM	(\$2,705.13)	
				23	Aug 17, 2020	SYSTEM	\$2,705.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.
				24	Sep 2, 2020	SYSTEM	(\$2,705.13)	
				24	Sep 2, 2020	SYSTEM	\$2,705.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0570	- Total						\$0.00	
0620	MISC. 5'X5' I.D. COMBO INLET	Overrun	Overrun	9	Jan 17, 2020	SYSTEM	(\$557.11)	
				14	Apr 3, 2020	SYSTEM	\$557.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '928.52000 - 928.52000, 'is applied (if non-zero).



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0620		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0620 - Total						\$0.00	
0730	CURB INLET CHECK	Material		19	Jun 17, 2020	SYSTEM	(\$2,952.22)	
				19	Jun 17, 2020	SYSTEM	\$2,952.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 15 on the current Payment Estimate.
				20	Jul 1, 2020	SYSTEM	(\$2,952.22)	
				20	Jul 1, 2020	SYSTEM	\$2,952.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	0730 - Total						\$0.00	
5008	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		20	Jul 1, 2020	SYSTEM	(\$3,465.00)	
				20	Jul 1, 2020	SYSTEM	\$3,465.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
5008 - Total						\$0.00		
Overall - Total							(\$32,472.14)	