



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 190920-G03 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 1, 2021	<b>Original Contract Amount</b> \$1,799,938.23 <b>Net Change Order Amount</b> (\$138,245.87) <b>Current Contract Amount</b> \$1,661,692.36
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Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schofl1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
February 3, 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
December 1, 2020	December 1, 2020		99.13%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 18**

		This Estimate	Previous	To Date
190920-G03	Total Posted Items Pay	\$0.00	\$1,647,189.93	\$1,647,189.93
	Gross Item Adjustments	\$0.00	(\$40,284.95)	(\$40,284.95)
	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
			\$1,606,904.98	\$1,606,904.98
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 3, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3187H	FAS S602(38)	Intersection improvements	CC	WEBSTER	on Hubble Drive at Banning Street in Marshfield
J7S3348	FAS S602(23)	Resurface	CC	WEBSTER	from Rifle Range Road to Route 38 in Marshfield

Totals by Job Numbers			
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Job Number	Item	This Estimate	Previous	To Date
J7P3187H	Posted Item Pay	\$0.00	\$1,304,475.63	\$1,304,475.63
	Gross Item Adjustments	\$0.00	(\$19,787.68)	(\$19,787.68)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,284,687.95</b>	<b>\$1,284,687.95</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3348	Posted Item Pay	\$0.00	\$342,714.30	\$342,714.30
	Gross Item Adjustments	\$0.00	(\$20,497.27)	(\$20,497.27)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$322,217.03</b>	<b>\$322,217.03</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190920-G03, Contract Project J7P3187H, Project Item Line Number 0640, Contract Line Item Number 0640, Item 1099902, Minor Item.	Line Item 0640 has been addressed in CO#5.	schof11	Overridden



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

Report Generated on February 3, 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)
190920-G03	J7P3187H	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$8,080.00	\$8,080.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,040.00	\$4,040.00
		0001	0030	2031000	CLASS A EXCAVATION	1,802.00	0.00	1,802.00	CUYD	1,802.00	\$25.25	\$45,500.50
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	5,297.00	0.00	5,297.00	CUYD	5,297.00	\$25.25	\$133,749.25
		0001	0050	2035500	EMBANKMENT IN PLACE	3,861.00	-422.29	3,438.71	CUYD	3,438.71	\$20.20	\$69,461.94
		0001	0060	2036000	COMPACTING EMBANKMENT	325.00	0.00	325.00	CUYD	325.00	\$17.00	\$5,525.00
		0001	0070	2037075	COMPACTING IN CUT	7.00	0.00	7.00	STA	7.00	\$1,010.00	\$7,070.00
		0001	0080	2063000	CLASS 3 EXCAVATION	228.00	0.00	228.00	CUYD	228.00	\$25.25	\$5,757.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	15.00	0.00	15.00	STA	15.00	\$3,030.00	\$45,450.00
		0001	0100	2149907	MISC.SUBGRADE STABILIZATION UTILIZING SHOT ROCK	1,050.00	1,194.70	2,244.70	CUYD	2,174.70	\$20.20	\$43,928.94
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,645.00	65.89	8,710.89	SQYD	8,710.89	\$10.00	\$87,108.89
		0001	0120	3102002	CRUSHED STONE (B)	60.00	85.00	145.00	TONS	145.00	\$69.75	\$10,113.75
		0001	0130	4019905	MISC.8" NON-REINF OPTIONAL PAVEMENT	5,705.00	65.89	5,770.89	SQYD	5,770.89	\$48.00	\$277,002.67
		0001	0140	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	274.20	32.94	307.14	SQYD	307.14	\$56.00	\$17,199.84
		0001	0150	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	413.30	0.00	413.30	SQYD	413.30	\$61.00	\$25,211.30
		0001	0160	6085008	PAVED APPROACH, 8 IN.	225.00	0.00	225.00	SQYD	225.00	\$68.00	\$15,300.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	593.00	-593.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0180	6091041	CONCRETE GUTTER TYPE A	72.00	0.00	72.00	LF	72.00	\$82.50	\$5,940.00
		0001	0190	6091052	CURB AND GUTTER TYPE B	1,156.00	0.00	1,156.00	LF	1,156.00	\$34.50	\$39,882.00
		0001	0200	6092031	CONCRETE CURB LOW PROFILE TYPE E	371.00	0.00	371.00	LF	371.00	\$31.50	\$11,686.50
		0001	0210	6097000	ROCK LINING	23.00	0.00	23.00	CUYD	23.00	\$101.00	\$2,323.00
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$50.50	\$1,919.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$50.50	\$1,919.00
		0001	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	150.00	0.00	150.00	LF	150.00	\$3.05	\$457.50
		0001	0250	6161005	CONSTRUCTION SIGNS	432.00	10.00	442.00	SQFT	442.00	\$7.70	\$3,403.40
		0001	0260	6161010	RELOCATED SIGNS	91.00	0.00	91.00	SQFT	91.00	\$7.70	\$700.70
		0001	0270	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	8.00	23.00	EA	23.00	\$180.00	\$4,140.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,100.00	\$20,500.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$26.55	\$318.60
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	90.00	0.00	90.00	LF	90.00	\$22.50	\$2,025.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,090.00	-591.00	2,499.00	LF	2,499.00	\$0.41	\$1,024.59
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,036.00	-848.00	4,188.00	LF	4,188.00	\$0.41	\$1,717.08
		0001	0340	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114.00	0.00	114.00	LF	114.00	\$1.02	\$116.28
		0001	0350	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE, YIELD LINE TRIANGLES	30.00	0.00	30.00	EA	30.00	\$61.25	\$1,837.50
		0001	0360	6209903	MISC.CURB MARKING - 9" SOLID WHITE FACE AND TOP	164.00	0.00	164.00	LF	164.00	\$2.55	\$418.20
		0001	0370	6209903	MISC.CURB MARKING - 9" SOLID YELLOW FACE AND TOP	495.00	-100.00	395.00	LF	395.00	\$2.55	\$1,007.25
		0001	0390	7209901	MISC.HEADWALL FOR 18" PIPE W/REBAR	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0400	7209901	MISC.HEADWALL FOR TRIPLE 48" PIPES W/REBAR	1.00	0.00	1.00	LS	1.00	\$18,450.00	\$18,450.00
		0001	0410	7261018	18 IN. PIPE GROUP A	69.00	-28.00	41.00	LF	41.00	\$50.50	\$2,070.50
		0001	0420	7261024	24 IN. PIPE GROUP A	121.00	0.00	121.00	LF	121.00	\$70.70	\$8,554.70
		0001	0430	7261030	30 IN. PIPE GROUP A	133.00	0.00	133.00	LF	133.00	\$90.90	\$12,089.70
		0001	0440	7261048	48 IN. PIPE GROUP A	30.00	0.00	30.00	LF	30.00	\$141.50	\$4,245.00
		0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$710.00	\$710.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 3, 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)		
190920-G03	J7P3187H	0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,010.00	\$4,040.00		
		0001	0470	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,315.00	\$5,260.00		
		0001	0480	8041000	TOPSOIL	550.00	0.00	550.00	CUYD	550.00	\$35.35	\$19,442.50		
		0001	0490	8052000A	SEEDING - WARM SEASON MIXTURES	1.60	0.00	1.60	ACRE	1.60	\$3,325.00	\$5,320.00		
		0001	0500	8061005	ROCK DITCH CHECK	165.00	80.00	245.00	LF	245.00	\$14.50	\$3,552.50		
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.00	\$1,020.00	\$0.00		
		0001	0520	8061019	SILT FENCE	1,324.00	0.00	1,324.00	LF	1,324.00	\$3.70	\$4,898.80		
		0001	0530	9109901	MISC.UTILITY INCIDENTALS	1.00	0.00	1.00	LS	1.00	\$5,050.00	\$5,050.00		
		0020	0540	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	268.00	-44.00	224.00	LF	224.00	\$15.15	\$3,393.60		
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	4.10	0.00	4.10	CUYD	4.10	\$1,361.48	\$5,582.07		
		0040	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	46.00	0.00	46.00	EA	46.00	\$181.80	\$8,362.80		
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	736.00	0.00	736.00	LF	736.00	\$7.30	\$5,372.80		
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	138.00	0.00	138.00	LF	138.00	\$51.00	\$7,038.00		
		0040	0590	9035004A	SH-FLAT SHEET	313.00	0.00	313.00	SQFT	313.00	\$17.50	\$5,477.50		
		0040	0600	9035011A	ST-STRUCTURAL	51.00	0.00	51.00	SQFT	51.00	\$26.00	\$1,326.00		
		0050	0610	1099902	MISC.6" ISOLATION VALVE	1.00	-1.00	0.00	EA	0.00	\$1,725.00	\$0.00		
		0050	0620	1099902	MISC.8" BEND FITTING W/ THRUST BLOCK	11.00	0.00	11.00	EA	11.00	\$505.00	\$5,555.00		
		0050	0630	1099902	MISC.8" ISOLATION VALVE	15.00	-8.00	7.00	EA	7.00	\$2,020.00	\$14,140.00		
		0050	0640	1099902	MISC.8" TEE FITTING W/ THRUST BLOCK	8.00	-2.00	6.00	EA	6.00	\$810.00	\$4,860.00		
		0050	0650	1099902	MISC.8"-6" REDUCER FITTING	4.00	-1.00	3.00	EA	3.00	\$305.00	\$915.00		
		0050	0660	1099902	MISC.CONNECT TO EXISTING WATER MAIN	5.00	0.00	5.00	EA	5.00	\$3,030.00	\$15,150.00		
		0050	0670	1099902	MISC.CONNECT TO EXISTING WATER METER	7.00	-4.00	3.00	EA	3.00	\$1,820.00	\$5,460.00		
		0050	0680	1099902	MISC.FIRE HYDRANT ASSEMBLY	2.00	-1.00	1.00	EA	1.00	\$5,050.00	\$5,050.00		
		0050	0690	1099903	MISC.14" STEEL CASING (FOR 8" WATER PIPE)	117.00	0.00	117.00	LF	117.00	\$101.00	\$11,817.00		
		0050	0700	1099903	MISC.30" REINFORCED CONCRETE PIPE CASING (FOR 18" FUTURE SEWER PIPE W/MJ FITTINGS)	105.00	0.00	105.00	LF	105.00	\$151.50	\$15,907.50		
		0050	0710	1099903	MISC.8" SDR21 CLASS 200 PVC (WATER PIPE)	2,280.00	-1,480.00	800.00	LF	800.00	\$106.05	\$84,840.00		
		0001	5001	2099905	MISC.Tensar TriAx (TX) Geogrid	0.00	2,200.00	2,200.00	SQYD	2,200.00	\$9.75	\$21,450.00		
		0001	5002	7250424	24 IN. PIPE GROUP C	0.00	60.00	60.00	LF	60.00	\$60.00	\$3,600.00		
		0001	5003	1046001	VALUE ENGINEERING	0.00	1.00	1.00	LS	1.00	\$1,614.40	\$1,614.40		
		0001	5004	7032002	CLASS B CONCRETE (MISC)	0.00	1.94	1.94	CUYD	1.94	\$1,407.00	\$2,729.58		
		0001	5005	6116010A	SLOPE PROTECTION	0.00	8.00	8.00	SQYD	8.00	\$277.00	\$2,216.00		
		<b>Project J7P3187H - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,304,475.63</b>
		J7S3348		0001	0720	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	518.00	0.00	518.00	TONS	469.00	\$26.85	\$12,592.65
0001	0730			3105002	GRAVEL (A) OR CRUSHED STONE (B)	160.00	0.00	160.00	TONS	0.00	\$33.31	\$0.00		
0001	0740			4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,166.70	0.00	3,166.70	TONS	3,162.33	\$79.25	\$250,614.65		
0001	0750			4071005	TACK COAT	4,452.00	0.00	4,452.00	GAL	2,625.00	\$2.55	\$6,693.75		
0001	0760			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00		
0001	0770			6161005	CONSTRUCTION SIGNS	1,567.00	0.00	1,567.00	SQFT	1,567.00	\$6.15	\$9,637.05		
0001	0780			6161008	ADVANCED WARNING RAIL SYSTEM	5.00	9.00	14.00	EA	14.00	\$76.90	\$1,076.60		
0001	0790			6161009	FLAG ASSEMBLY	5.00	9.00	14.00	EA	14.00	\$20.50	\$287.00		
0001	0800			6161025	CHANNELIZER (TRIM LINE)	150.00	30.00	180.00	EA	180.00	\$10.25	\$1,845.00		
0001	0810			6161030	TYPE III MOVEABLE BARRICADE	39.00	0.00	39.00	EA	39.00	\$105.00	\$4,095.00		
0001	0820			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$515.00	\$0.00		
0001	0830			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,025.00	\$3,075.00		
0001	0840			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$770.00	\$4,620.00		



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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)
190920-G03	J7S3348	0001	0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$16,250.00	\$16,250.00
		0001	0860	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	21.00	\$26.55	\$557.55
		0001	0870	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$410.00	\$410.00
		0001	0880	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$615.00	\$615.00
		0001	0890	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,153.00	0.00	28,153.00	LF	28,153.00	\$0.15	\$4,222.95
		0001	0900	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,104.00	0.00	23,104.00	LF	23,104.00	\$0.15	\$3,465.60
		0001	0910	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,713.00	0.00	1,713.00	SQYD	1,713.00	\$8.50	\$14,560.50
		0001	0920	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	795.00	0.00	795.00	SQYD	795.00	\$8.80	\$6,996.00
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
<b>Project J7S3348 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$342,714.30</b>
<b>190920-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,647,189.93</b>



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

Report Generated on February 3, 2021

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

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

No Data Available



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	CLASS A EXCAVATION	Price		4	Jun 30, 2020	SYSTEM	(\$133.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Aug 17, 2020	SYSTEM	(\$89.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				8	Sep 2, 2020	SYSTEM	(\$20.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>					
<b>Price - Total</b>						(\$243.07)			
<b>0030 - Total</b>						(\$243.07)			
0040	UNCLASSIFIED EXCAVATION	Price		3	Jun 16, 2020	SYSTEM	(\$238.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				8	Sep 2, 2020	SYSTEM	(\$570.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				9	Sep 16, 2020	SYSTEM	(\$130.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 16, 2020	SYSTEM	(\$17.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>					
<b>Price - Total</b>						(\$957.00)			
<b>0040 - Total</b>						(\$957.00)			
0050	EMBANKMENT IN PLACE	Price		3	Jun 16, 2020	SYSTEM	(\$241.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Jun 16, 2020	SYSTEM	(\$328.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				8	Sep 2, 2020	SYSTEM	(\$279.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>					
<b>Price - Total</b>						(\$849.91)			
<b>0050 - Total</b>						(\$849.91)			
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Jun 30, 2020	SYSTEM	(\$14,620.00)		
				4	Jun 30, 2020	SYSTEM	\$14,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schof1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	<b>- Total</b>						\$0.00		
	<b>Material - Total</b>						\$0.00		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	5	Jul 20, 2020	suttoj1	(\$272.37)	Correction for estimate #4 fuel adjustment not calculating correctly. 1462 sy @ .98	
	<b>FUEL - Total</b>						(\$272.37)		
	<b>Other Item Adjustment - Total</b>						(\$272.37)		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price			5	Jul 20, 2020	SYSTEM	(\$714.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 3, 2020	SYSTEM	(\$63.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 2, 2020	SYSTEM	(\$53.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
10					Oct 2, 2020	SYSTEM	(\$83.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>						(\$914.80)			
<b>Price - Total</b>						(\$914.80)			
<b>0110 - Total</b>						(\$1,187.17)			
0120	CRUSHED STONE (B)	Material		2	Jun 2, 2020	SYSTEM	(\$4,185.00)		
				<b>- Total</b>					
	<b>Material - Total</b>						(\$4,185.00)		
	CRUSHED STONE (B)	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$4,185.00		
<b>- Total</b>						\$4,185.00			
<b>MaterialCredit - Total</b>						\$4,185.00			
<b>0120 - Total</b>						\$0.00			





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0130	MISC. 8" NON-REINF OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	7	Aug 17, 2020	schof1	(\$5,534.79)	AC Index Adjustment	
				10	Oct 5, 2020	schof1	(\$3,927.46)	AC Index Adjustment	
				<b>ACAD - Total</b>			<b>(\$9,462.25)</b>		
	MISC. 8" NON-REINF OPTIONAL PAVEMENT			FUEL	7	Aug 17, 2020	schof1	(\$3,014.92)	Hot mix Asphalt (fuel adjustment)
					10	Oct 5, 2020	schof1	(\$2,173.05)	Hot mix Asphalt (fuel adjustment)
				<b>FUEL - Total</b>			<b>(\$5,187.97)</b>		
	<b>Other Item Adjustment - Total</b>							<b>(\$14,650.22)</b>	
	<b>0130 - Total</b>							<b>(\$14,650.22)</b>	
	0140	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Price		7	Aug 17, 2020	SYSTEM	(\$75.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Dec 16, 2020	SYSTEM	(\$5.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			<b>- Total</b>			<b>(\$80.57)</b>			
<b>Price - Total</b>							<b>(\$80.57)</b>		
<b>0140 - Total</b>							<b>(\$80.57)</b>		
0150	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		5	Jul 20, 2020	SYSTEM	(\$25,193.00)		
				5	Jul 20, 2020	SYSTEM	\$25,193.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Aug 3, 2020	SYSTEM	(\$25,193.00)		
				12	Nov 2, 2020	SYSTEM	(\$25,193.00)		
				12	Nov 3, 2020	SYSTEM	\$25,193.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				<b>- Total</b>			<b>(\$25,193.00)</b>		
	<b>Material - Total</b>							<b>(\$25,193.00)</b>	
	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			7	Aug 17, 2020	SYSTEM	\$25,193.00	
								<b>- Total</b>	
	<b>MaterialCredit - Total</b>							<b>\$25,193.00</b>	
CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Price			5	Jul 20, 2020	SYSTEM	(\$124.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				15	Dec 16, 2020	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							<b>- Total</b>		
<b>Price - Total</b>							<b>(\$124.98)</b>		
<b>0150 - Total</b>							<b>(\$124.98)</b>		
0160	PAVED APPROACH, 8 IN.	Material		5	Jul 20, 2020	SYSTEM	(\$9,520.00)		
				5	Jul 20, 2020	SYSTEM	\$9,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				12	Nov 2, 2020	SYSTEM	(\$15,300.00)		
				12	Nov 3, 2020	SYSTEM	\$15,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howels 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>	
	PAVED APPROACH, 8 IN.	Price			5	Jul 20, 2020	SYSTEM	(\$46.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
8					Sep 2, 2020	SYSTEM	(\$28.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>- Total</b>			<b>(\$74.76)</b>			



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0160	Price - Total						(\$74.76)		
0160 - Total							(\$74.76)		
0180	CONCRETE GUTTER TYPE A	Material		5	Jul 20, 2020	SYSTEM	(\$3,052.50)		
				5	Jul 20, 2020	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				12	Nov 2, 2020	SYSTEM	(\$5,940.00)		
				12	Nov 3, 2020	SYSTEM	\$5,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user howels overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		- Total					\$0.00		
Material - Total							\$0.00		
0180 - Total							\$0.00		
0190	CURB AND GUTTER TYPE B	Material		5	Jul 20, 2020	SYSTEM	(\$32,464.50)		
				5	Jul 20, 2020	SYSTEM	\$32,464.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				12	Nov 2, 2020	SYSTEM	(\$39,882.00)		
				12	Nov 3, 2020	SYSTEM	\$39,882.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user howels overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total					\$0.00		
Material - Total							\$0.00		
0190 - Total							\$0.00		
0200	CONCRETE CURB LOW PROFILE TYPE E	Material		5	Jul 20, 2020	SYSTEM	(\$11,686.50)		
				5	Jul 20, 2020	SYSTEM	\$11,686.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				12	Nov 2, 2020	SYSTEM	(\$11,686.50)		
				12	Nov 3, 2020	SYSTEM	\$11,686.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howels overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		- Total					\$0.00		
Material - Total							\$0.00		
0200 - Total							\$0.00		
0220	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Aug 3, 2020	SYSTEM	(\$1,919.00)		
				7	Aug 17, 2020	SYSTEM	(\$1,919.00)		
				8	Sep 2, 2020	SYSTEM	(\$1,919.00)		
				9	Sep 16, 2020	SYSTEM	(\$1,919.00)		
				9	Sep 16, 2020	SYSTEM	\$1,919.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schoff1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total					(\$5,757.00)		
	Material - Total							(\$5,757.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$1,919.00		
				8	Sep 2, 2020	SYSTEM	\$1,919.00		
				9	Sep 16, 2020	SYSTEM	\$1,919.00		
	- Total					\$5,757.00			
MaterialCredit - Total							\$5,757.00		
0220 - Total							\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 16, 2020	SYSTEM	(\$1,025.00)		
			- Total						(\$1,025.00)
	Material - Total							(\$1,025.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$1,025.00		
			- Total						\$1,025.00
	MaterialCredit - Total							\$1,025.00	
0330 - Total							\$0.00		
0350	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE, YIELD LINE TRIANGLES	Material		9	Sep 16, 2020	SYSTEM	(\$1,837.50)		
			- Total						(\$1,837.50)
	Material - Total							(\$1,837.50)	
	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$1,837.50		
			- Total						\$1,837.50
	MaterialCredit - Total							\$1,837.50	
0350 - Total							\$0.00		
0360	MISC. CURB MARKING - 9" SOLID WHITE FACE AND TOP	Material		9	Sep 16, 2020	SYSTEM	(\$418.20)		
			- Total						(\$418.20)
	Material - Total							(\$418.20)	
	MISC. CURB MARKING - 9" SOLID WHITE FACE AND TOP	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$418.20		
			- Total						\$418.20
	MaterialCredit - Total							\$418.20	
0360 - Total							\$0.00		
0370	MISC. CURB MARKING - 9" SOLID YELLOW FACE AND TOP	Material		9	Sep 16, 2020	SYSTEM	(\$1,007.25)		
			- Total						(\$1,007.25)
	Material - Total							(\$1,007.25)	
	MISC. CURB MARKING - 9" SOLID YELLOW FACE AND TOP	MaterialCredit		10	Oct 5, 2020	SYSTEM	\$1,007.25		
			- Total						\$1,007.25
	MaterialCredit - Total							\$1,007.25	
0370 - Total							\$0.00		
0400	MISC. HEADWALL FOR TRIPLE 48" PIPES W/REBAR	Material		5	Jul 20, 2020	SYSTEM	(\$18,450.00)		
				5	Jul 20, 2020	SYSTEM	\$18,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sulto1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				6	Aug 3, 2020	SYSTEM	(\$18,450.00)		
	- Total						(\$18,450.00)		
	Material - Total							(\$18,450.00)	
	MISC. HEADWALL FOR TRIPLE 48" PIPES W/REBAR	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$18,450.00		
- Total						\$18,450.00			
MaterialCredit - Total							\$18,450.00		
0400 - Total							\$0.00		
0490	SEEDING - WARM SEASON MIXTURES	Material		11	Oct 16, 2020	SYSTEM	(\$5,320.00)		
				12	Nov 2, 2020	SYSTEM	(\$5,320.00)		



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0490	SEEDING - WARM SEASON MIXTURES	Material		12	Nov 3, 2020	SYSTEM	\$5,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user howels overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total						
	Material - Total							(\$5,320.00)	
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		12	Nov 2, 2020	SYSTEM	\$5,320.00		
			- Total						\$5,320.00
	MaterialCredit - Total							\$5,320.00	
0490 - Total							\$0.00		
0560	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		6	Aug 3, 2020	SYSTEM	(\$4,545.00)		
				6	Aug 3, 2020	SYSTEM	\$4,545.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schoff1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total							\$0.00	
0560 - Total							\$0.00		
0570	2 IN. PSST POST - 12 GA.	Material		6	Aug 3, 2020	SYSTEM	(\$2,190.00)		
				6	Aug 3, 2020	SYSTEM	\$2,190.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schoff1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total							\$0.00	
0570 - Total							\$0.00		
0580	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		6	Aug 3, 2020	SYSTEM	(\$5,100.00)		
				6	Aug 3, 2020	SYSTEM	\$5,100.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schoff1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total							\$0.00	
0580 - Total							\$0.00		
0590	SH-FLAT SHEET	Material		6	Aug 3, 2020	SYSTEM	(\$2,800.00)		
				6	Aug 3, 2020	SYSTEM	\$2,800.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schoff1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total							\$0.00	
0590 - Total							\$0.00		
0600	ST-STRUCTURAL	Material		6	Aug 3, 2020	SYSTEM	(\$1,326.00)		
				6	Aug 3, 2020	SYSTEM	\$1,326.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schoff1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total							\$0.00	
0600 - Total							\$0.00		
0640	MISC. 8" TEE FITTING W/ THRUST BLOCK	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$1,620.00)		
	Overrun - Total							(\$1,620.00)	
	Overrun - Total							(\$1,620.00)	
0640 - Total							(\$1,620.00)		
0740	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	8	Sep 2, 2020	HOWELS	(\$14,617.87)	Asphalt Cement Price Adjustment	
	ACAD - Total							(\$14,617.87)	
Other Item Adjustment - Total							(\$14,617.87)		
	BITUMINOUS PAVEMENT	Price		8	Sep 2,	SYSTEM	(\$5,879.40)	Reference Item Price Adjustment Index Adjustment Type applied is	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0740	MIXTURE PG64-22, (BP-2)	Price			2020			FUEL		
			<b>- Total</b>						<b>(\$5,879.40)</b>	
			<b>Price - Total</b>						<b>(\$5,879.40)</b>	
<b>0740 - Total</b>							<b>(\$20,497.27)</b>			
5004	CLASS B CONCRETE (MISC)	Material		15	Dec 16, 2020	SYSTEM	(\$2,729.58)			
				15	Dec 16, 2020	SYSTEM	\$2,729.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user capedj2 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>5004 - Total</b>							<b>\$0.00</b>			
5005	SLOPE PROTECTION	Material		15	Dec 16, 2020	SYSTEM	(\$2,216.00)			
				15	Dec 16, 2020	SYSTEM	\$2,216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user capedj2 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>	
<b>5005 - Total</b>							<b>\$0.00</b>			
<b>Overall - Total</b>							<b>(\$40,284.95)</b>			