

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 15		Contract ID Prime Contractor	19111 Capita LLC	5-D06 Il Paving & Cor	nstruction,	Start	Period Period		nber 2, 2020 nber 15,	Amour Net Ch Amour	ange Order nt it Contract	(\$24,53	5,518.39 36.20) 982.19
Approval Date												By L	Jser
December 16, 2020			Gen	erated and Ap	proved (and	d shoul	ld be consi	dered E	Draft) at the	Project	Office Level by		ellist
December 18, 2020		F	Reviewe	ed and Approve	ed (and sho	uld be	considered	d Draft)	at the Resi	dent Eng	gineer Level by		grahac
December 18, 2020				Re	viewed and	l Appro	oved at the	Centra	l Office Cor	ntrollers	Office Level by		greggd
Original Cor	npletion Date	Current	Comple	etion Date	Actua	Com	pletion Da	te	% of (Current	Contract Amou	nt Compl	ete
Novemb	er 1, 2020	Nove	ember 1	, 2020							99.68%		
Con	tract Informatio	nal Dates						Mil	estones				
Date Description	Original Completion Date	Currer Complet Date	ion	Date I	Description		Origi Compl Da	letion	Curre Comple Date	etion	Days Remainir on Milestone	Cł)iary narge)ays
Acceptance Date				Milestone - 0 Job No. J5S		me -	Septemb 2020	er 18,	Septembe 2020	er 18,		-90	
Awarded Date	December 4, 2019	December 4 2019	4,										
Letting Date	November 15, 2019	November 2019	15,										
Notice to Proceed Date	February 3, 202	20 February 3, 2020	,										
Open to Traffic Date													
Work Began Date													

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191115-D06			
Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	\$4,008,281.51 (\$114,817.45) \$0.00 \$0.00 \$0.00 (\$16,698.60) \$3,876,765.46	\$4,008,281.51 (\$114,817.45) \$0.00 \$0.00 (\$16,698.60) \$3,876,765.46
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J5S3266	FAS S401(82)	Resurface and add shoulders	W	MORGAN	from Versailles city limit to Route Y						
J5S3327	FAS S402(4)	Resurface	J	MORGAN	from Route 5 to SME						

Totals by Job Numbers

S3266	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$3,471,049.08	\$3,471,049.08
Gross Item Adjustments	\$0.00	(\$97,176.25)	(\$97,176.25)
Gross Item Pay	\$0.00	\$3,373,872.83	\$3,373,872.83
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	(\$14,432.82)	(\$14,432.82)
S3327	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$537,232.43	\$537,232.43
Gross Item Adjustments	\$0.00	(\$17,641.20)	(\$17,641.20)
Gross Item Pay	\$0.00	\$519,591.23	\$519,591.23
Groop Roll 1 uj			
	\$0.00	00.02	00.02
Incentive	\$0.00	\$0.00	\$0.00
Incentive Disincentive	\$0.00	\$0.00	\$0.00
Incentive			



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Es	timate was (Generate	ed.		
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)
191115-D06	J5S3266	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,799.92	\$6,799.92
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$65,927.69	\$0.00
		0001	0051	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$50,927.69	\$50,927.69
		0001	0060	2035000	UNCLASSIFIED EXCAVATION	227.00	0.00	227.00	CUYD	227.00	\$18.50	\$4,199.50
		0001	0070	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$58.00	\$2,436.00
		0001	0080	2063300	CLASS 4 EXCAVATION	1.00	5.00	6.00	CUYD	6.00	\$203.17	\$1,219.02
		0001	0090	2063400	CLASS 4 EXCAVATION IN ROCK	7.00	-7.00	0.00	CUYD	0.00	\$177.77	\$0.00
		0001	0100	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$3,555.42	\$3,555.42
		0001	0110	2072000	LINEAR GRADING CLASS 2	4.30	0.00	4.30	STA	4.30	\$1,174.99	\$5,052.46
		0001	0120	2079909	MISC.GRAVEL GRADING	1.00	0.00	1.00	STA	1.00	\$1,092.02	\$1,092.02
		0001	0130	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,325.40	9.60	1,335.00	STA	1,335.00	\$406.08	\$542,116.80
		0001	0140	2142000	FURNISHING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$22.75	\$0.00
		0001	0150	2143000	PLACING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$12.75	\$0.00
		0001	0160	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,143.00	-713.00	430.00	TONS	430.00	\$40.00	\$17,200.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	18,091.70	130.50	18,222.20	TONS	18,222.20	\$51.95	\$946,643.29
		0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,807.60	339.90	12,147.50	TONS	12,147.50	\$60.77	\$738,203.58
		0001	0190	4071005	TACK COAT	11,643.00	-1,758.00	9,885.00	GAL	9,885.00	\$2.26	\$22,340.10
		0001	0200	6097000	ROCK LINING	251.00	589.00	840.00	CUYD	840.00	\$62.75	\$52,710.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$507.92	\$1,015.84
		0001	0220	6161005	CONSTRUCTION SIGNS	1,604.00	194.00	1,798.00	SQFT	1,798.00	\$6.50	\$11,687.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$16.00	\$672.00
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$499.99	\$999.98
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,199.95	\$12,599.85
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$13,499.84	\$0.00
		0001	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	44.00	-40.00	4.00	EA	4.00	\$499.99	\$1,999.96
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,950.00	-4,950.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,950.00	-4,950.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$332,597.24	\$332,597.24
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,908.00	0.00	137,908.00	LF	137,908.00	\$0.17	\$23,444.36
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,326.00	0.00	132,326.00	LF	132,326.00	\$0.17	\$22,495.42
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	24,992.00	-21,607.00	3,385.00	LF	3,385.00	\$0.25	\$846.25
		0001	0380	6208063	TEMPORARY PAVEMENT MARKING	36,124.00	-32,071.00	4,053.00	EA	4,053.00	\$0.17	\$689.01
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,035.00	-35.00	1,000.00	SQYD	1,000.00	\$9.70	\$9,700.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	691.30	0.00	691.30	STA	691.30	\$11.50	\$7,949.95
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	1,039.20	0.00	1,039.20	STA	1,039.20	\$11.50	\$11,950.80
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,844.97	\$2,844.97
		0001	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.60	-10.20	28.40	CUYD	28.40	\$1,498.36	\$42,553.42
		0001	0440	7061030	REINFORCING STEEL (CULVERTS)	8,080.00	-1,730.00	6,350.00	LB	6,350.00	\$2.03	\$12,890.50
		0001	0450	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$58.00	\$2,030.00
		0001	0460	7250336A	36 IN. PIPE GROUP B	3.00	5.00	8.00	LF	8.00	\$210.00	\$1,680.00



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

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

					teport Generated date and can differ from the posted amo							
Contract 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)
115-D06	J5S3266	0001	0470	7261015	15 IN. PIPE GROUP A	74.00	0.00	74.00	LF	74.00	\$72.00	\$5,328.00
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$310.00	\$1,860.00
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$874.99	\$874.99
		0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	19.80	6.10	25.90	ACRE	25.90	\$2,049.98	\$53,094.48
		0001	0510	8061003	SEDIMENT TRAP EXCAVATION	157.10	-157.10	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	157.10	-157.10	0.00	CUYD	0.00	\$62.50	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	4,189.00	913.00	5,102.00	LF	5,102.00	\$10.80	\$55,101.60
		0001	0540	8061006	ALTERNATE DITCH CHECK	524.00	1,650.00	2,174.00	LF	2,174.00	\$9.00	\$19,566.00
		0001	0550	8061016	SEDIMENT REMOVAL	555.10	0.00	555.10	CUYD	0.00	\$22.88	\$0.00
		0001	0560	8061019	SILT FENCE	5,236.80	978.20	6,215.00	LF	6,215.00	\$2.30	\$14,294.50
		0010	0570	6061060	MGS GUARDRAIL	488.00	50.00	538.00	LF	538.00	\$24.00	\$12,912.00
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,999.97	\$8,999.91
		0010	0590	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,649.96	\$14,599.84
		0010	0600	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$2,399.97	\$2,399.97
		0010	0610	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$599.99	\$599.99
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,899.97	\$20,299.7
		0010	0630	6066630	GUARDRAIL ANCHOR, ROCK FACE	1.00	0.00	1.00	EA	1.00	\$3,599.96	\$3,599.9
		0040	0640	9031250A	U-CHANNEL POST, 3 LB	1,312.00	0.00	1,312.00	LF	1,312.00	\$20.00	\$26,240.0
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	228.00	0.00	228.00	SQFT	228.00	\$20.00	\$4,560.0
		0040	0660	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$29,999.65	\$29,999.6
		0070	0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.50	0.00	10.50	CUYD	10.50	\$1,498.36	\$15,732.7
		0070	0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,490.00	0.00	2,490.00	LB	2,490.00	\$2.03	\$5,054.7
		0071	0690	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20.90	0.00	20.90	CUYD	20.90	\$1,498.36	\$31,315.7
		0071	0700	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	3,910.00	0.00	3,910.00	LB	3,910.00	\$2.03	\$7,937.3
		0071	0710	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	94.00	0.00	94.00	LF	94.00	\$253.96	\$23,872.2
		0072	0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8.30	0.00	8.30	CUYD	8.30	\$1,498.36	\$12,436.3
		0072	0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,220.00	0.00	2,220.00	LB	2,220.00	\$2.03	\$4,506.6
		0073	0740	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9.00	0.00	9.00	CUYD	9.00	\$1,498.36	\$13,485.2
		0073	0750	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,180.00	0.00	2,180.00	LB	2,180.00	\$2.03	\$4,425.4
		0001	5001	6169901	MISC.Misc. Traffic Control Setup and Flagging	0.00	1.00	1.00	LS	1.00	\$37,181.65	\$37,181.6
		0001	5002	1046002	VALUE ENGINEERING 15 IN. PIPE GROUP B	0.00	41,030.20	41,030.20	EA LF	41,030.20	\$1.00	\$41,030.2
		0001	5003 5004		18 IN. PIPE GROUP B	0.00	31.00	51.00 31.00	LF	51.00 31.00	\$165.90	\$5,022.7
		0001	5005		21 IN. PIPE GROUP B	0.00	10.00	10.00	LF	10.00	\$189.00	\$1,890.0
		0001	5006		24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	9.00	\$190.31	\$1,712.7
		0001	5007		30 IN. PIPE GROUP B	0.00	11.00	11.00	LF	11.00	\$197.13	\$2,168.4
		0001	5008			0.00	12.00	12.00	LF	12.00	\$225.85	\$2,710.2
		0001	5009	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	3.00	\$551.25	\$1,653.7
		0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,097.50	\$3,097.5
		0001	5011	6169901	MISC.Misc traffic control for pipe work	0.00	1.00	1.00	LS	1.00	\$5,040.00	\$5,040.0
		0001	5012	2149910	MISC.Furnishing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$22.75	\$38,083.5
		0001	5013	2149910	MISC.Placing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$12.75	\$21,343.5
		0001	5014	2032000	CLASS C EXCAVATION	0.00	111.10	111.10	CUYD	111.10	\$75.00	\$8,332.5
	Project J	5S3266 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,471,049.0
	J5S3327	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,399.97	\$2,399.97
		0001	0770	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2.00	0.00	2.00	TONS	2.00	\$169.22	\$338.



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

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

Note: Posted Q	uantities	and valu	es are c	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Es	timate was o		ea.		
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)
191115-D06	J5S3327	0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,168.30	43.10	6,211.40	TONS	6,211.40	\$67.46	\$419,021.04
		0001	0790	4071005	TACK COAT	7,476.00	-1,855.00	5,621.00	GAL	5,621.00	\$2.26	\$12,703.46
		0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$507.92	\$507.92
		0001	0810	6161005	CONSTRUCTION SIGNS	1,189.00	-348.00	841.00	SQFT	841.00	\$6.00	\$5,046.00
		0001	0820	6161009	FLAG ASSEMBLY	16.00	-12.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	25.00	-25.00	0.00	EA	0.00	\$16.00	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,962.33	\$17,962.33
		0001	0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$35.00	\$420.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,860.00	0.00	84,860.00	LF	84,860.00	\$0.17	\$14,426.20
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,176.00	0.00	76,176.00	LF	76,176.00	\$0.17	\$12,949.92
		0001	0880	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	594.00	-221.00	373.00	SQYD	373.00	\$14.69	\$5,479.37
		0010	0890	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$30.00	\$5,250.00
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,999.97	\$11,999.88
		0010	0910	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,199.99	\$1,199.99
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,899.97	\$8,699.91
		0040	0930	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$1,799.98	\$180.00
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	648.00	0.00	648.00	LF	648.00	\$22.00	\$14,256.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$40.00	\$640.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$60.00	\$180.00
		0040	0970	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$28.00	\$252.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	108.00	\$30.00	\$3,240.00
	Project J	5S3327 - To	otal Value	Posted to D	ate as of Report Generated Date							\$537,232.43
191115-D06 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$4,008,281.50



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

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 from Line Item agency views. No Agency View Details Exist



			01	= .	0.1.1	0.1.1												
.ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
060	UNCLASSIFIED EXCAVATION	Price		3	Jun 16, 2020	SYSTEM	(\$76.95)	Reference Item Price Adjustment Index Adjustment Type applied FUEL										
			- Total				(\$76.95)											
	Price - Total						(\$76.95)											
60 -	Total						(\$76.95)											
80	CLASS 4 EXCAVATION	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$1,015.85)											
				5	Jul 16, 2020	SYSTEM	\$1,015.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments or ',203.17000 - 203.17000, 'is applied (if non-zero).										
			Overrun - T	otal			\$0.00											
	Overrun - Total						\$0.00											
80 -	Total						\$0.00											
30	MISC. MODIFIED LINEAR GRADING CLASS 2	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$3,898.37)											
				8	Sep 2, 2020	SYSTEM	\$3,898.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',406.08000 - 406.08000, 'is applied (if non-zero).										
			Overrun - T	otal			\$0.00											
	Overrun - Total						\$0.00											
30 -	Total						\$0.00											
70	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		7	Aug 17, 2020	SYSTEM	(\$694,514.36)											
				7	Aug 17, 2020	SYSTEM	\$694,514.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overridding Payment Estimate Exception 1 on the current Paym Estimate.										
						8	Sep 2, 2020	SYSTEM	(\$634,944.85)									
				8	Sep 2, 2020	SYSTEM	\$634,944.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylot3 overridding Payment Estimate Exception 1 on the current Paym Estimate.										
				9	Sep 16, 2020	SYSTEM	(\$427,144.85)											
				9	Sep 16, 2020	SYSTEM	\$427,144.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellist2 overridding Payment Estimate Exception 1 on the current Paym Estimate.										
				10	Oct 1, 2020	SYSTEM	(\$427,144.85)											
				10	Oct 1, 2020	SYSTEM	\$427,144.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overridding Payment Estimate Exception 1 on the current Paym Estimate.										
				11	Oct 16, 2020	SYSTEM	(\$531,043.29)											
				11	Oct 16, 2020	SYSTEM	\$531,043.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overridding Payment Estimate Exception 1 on the current Paym Estimate.										
						12	Nov 2, 2020	SYSTEM	(\$115,443.29)									
																	12	Nov 2, 2020
				13	Nov 16, 2020	SYSTEM	(\$115,443.29)											
				13	Nov 16, 2020	SYSTEM	\$115,443.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overridding Payment Estimate Exception 3 on the current Paym Estimate.										
			- Total				\$0.00											
							\$0.00											
	Material - Total																	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	PG64-22 (BASE)	Overrun	Overrun		2020			FUEL
				8	Sep 2, 2020	SYSTEM	\$6,399.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$6,399.77)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.92090' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$6,399.77	SYSGENOFFS
			Overrun - T	otal	1		\$0.00	
	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		7	Aug 17, 2020	SYSTEM	(\$47,811.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 2, 2020	SYSTEM	(\$5,413.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Oct 16, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$53,225.21)	
	Price - Total						(\$53,225.21)	
0170 -	- Total						(\$53,225.21)	
0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		8	Sep 2, 2020	SYSTEM	(\$434,353.58)	
				8	Sep 2, 2020	SYSTEM	\$434,353.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylot3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$555,893.58)	
				11	Oct 16, 2020	SYSTEM	\$555,893.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total		- Total				\$0.00 \$0.00	
	Material - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	- Total Overrun	8	Sep 2, 2020	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	BITUMINOUS PAVEMENT MIXTURE	Overrun		8		SYSTEM	\$0.00	
	BITUMINOUS PAVEMENT MIXTURE	Overrun			2020 Sep 2,		\$0.00 (\$19,662.67)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment
	BITUMINOUS PAVEMENT MIXTURE	Overrun		8	2020 Sep 2, 2020 Sep 16,	SYSTEM	\$0.00 (\$19,662.67) \$19,662.67	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
	BITUMINOUS PAVEMENT MIXTURE	Overrun		8	2020 Sep 2, 2020 Sep 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67 (\$19,662.67)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	BITUMINOUS PAVEMENT MIXTURE	Overrun		8 9 12 13	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67 (\$19,662.67) \$19,633.75	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun	8 9 12 13	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67 (\$19,662.67) \$19,633.75 \$28.92	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Overrun	8 9 12 13	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67 (\$19,662.67) \$19,633.75 \$28.92 \$0.00	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total BITUMINOUS PAVEMENT MIXTURE		Overrun	8 9 12 13 otal	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67 (\$19,662.67) \$19,633.75 \$28.92 \$28.92 \$0.00	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total BITUMINOUS PAVEMENT MIXTURE		Overrun Overrun - Tr	8 9 12 13 otal	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67) (\$19,662.67) \$19,633.75 \$28.92 \$0.00 \$0.00 (\$35,490.14)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is
0180 -	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total		Overrun Overrun - Tr	8 9 12 13 otal	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67) (\$19,662.67) \$19,633.75 \$28.92 \$28.92 \$0.00 \$0.00 (\$35,490.14) (\$35,490.14)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is
0180 - 0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total	Price	Overrun Overrun - Tr	8 9 12 13 otal 8	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67) (\$19,662.67) \$19,633.75 \$28.92 \$0.00 \$0.00 (\$35,490.14) (\$35,490.14)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total Total	Price	Overrun - Tr Overrun - Tr	8 9 12 13 otal 8	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67) (\$19,662.67) \$19,633.75 \$28.92 \$0.00 \$0.00 (\$35,490.14) (\$35,490.14) (\$35,490.14)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total Total	Price	Overrun - Tr Overrun - Tr	8 9 12 13 otal 8 4	2020 Sep 2, 2020 Nov 2, 2020 Nov 2, 2020 Sep 2, 2020 Sep 2, 2020 Jul 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67) (\$19,662.67) \$19,633.75 \$28.92 \$0.00 (\$35,490.14) (\$35,490.14) (\$35,490.14) (\$35,490.14) (\$35,490.14)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustment Type applied is FUEL
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total Total	Price	Overrun - Tr Overrun - Tr	8 9 12 13 0tal 8 4 5	2020 Sep 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 2, 2020 Jul 1, 2020 Jul 16, 2020 Aug 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$19,662.67) \$19,662.67) (\$19,662.67) \$19,633.75 \$28.92 \$0.00 (\$35,490.14) (\$35,490.14) (\$35,490.14) (\$35,490.14) (\$35,490.14) (\$35,490.14)	FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustment Type applied is FUEL



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0200	Overrun - Total						\$0.01								
0200 - '	Total						\$0.01								
0220	CONSTRUCTION SIGNS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$1,131.00)								
				10	Oct 1, 2020	SYSTEM	(\$132.47)								
				11	Oct 16, 2020	SYSTEM	\$2.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).							
				12	Nov 2, 2020	SYSTEM	\$1,261.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).							
			Overrun - T	otal			\$0.00								
	Overrun - Total						\$0.00								
0220 - "	Total						\$0.00								
0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,688.94)	20% payment hold pending passing retroreflectivity 137,908 ft use 27,582 ft @ \$0.17 for \$-4688.94.							
	DEADS			14	Dec 2, 2020	ellist2	\$4,688.94	20% repayment for passing retroreflectivity previously withheld 137908 ft use 27582 ft @ 0.17 for \$4688.94.							
			PPPS - Tota				\$0.00								
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	14	Dec 2, 2020	ellist2	\$1,141.23	Striping bonus See attached adj. sheets							
			REFL - Tota	ıl			\$1,141.23								
	Other Item Adjustment - Total						\$1,141.23								
0350 - '	Total						\$1,141.23								
0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,499.05)	20% payment hold pending passing retroreflectivity 132,326 ft use 26,465 ft @ 100 solution for \$-4499.05.							
											14	Dec 2, 2020	ellist2	\$4,499.05	20% repayment for passing retroreflectivity previously withheld 132,326 ft use 26465 ft @ \$0.17 for \$4499.05.
			PPPS - Tota	al			\$0.00								
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	14	Dec 2, 2020	ellist2	\$762.48	Striping bonus See attached adj. sheets							
			REFL - Tota	ıl			\$762.48								
	Other Item Adjustment - Total						\$762.48								
0360 - 1	Total						\$762.48								
0370	PAVEMENT MARKING REMOVAL	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$202.75)								
				5	Jul 16, 2020	SYSTEM	\$202.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).							
			Overrun - T	otal			\$0.00								
	Overrun - Total						\$0.00								
0370 - '	Total						\$0.00								
0380	TEMPORARY PAVEMENT MARKING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$251.43)								
				5	Jul 16, 2020	SYSTEM	\$251.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero).							
			Overrun - T	otal			\$0.00								
							\$0.00								
	Overrun - Total						\$0.00								
0380 - 1															
_		Material		2	Jun 2, 2020	SYSTEM	(\$7,536.75)								
0380 - 1	Total	Material		2		SYSTEM	(\$7,536.75) \$7,536.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellist2 overridding Payment Estimate Exception 9 on the current Payment Estimate.							
0380 - 1	Total	Material			2020 Jun 2,			Payment Estimate Item Adjustment (0001) due to user ellist2 overridding Payment Estimate Exception 9 on the current Payment							



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	CLASS B-1 CONCRETE (CULVERTS)	Material			2020			Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$42,553.42)	
				4	Jul 1, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellist2 overridding Payment Estimate Exception 3 on the current Paymen Estimate.
				5	Jul 16, 2020	SYSTEM	(\$42,553.42)	
				5	Jul 16, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 3 on the current Paymen Estimate.
				6	Aug 3, 2020	SYSTEM	(\$42,553.42)	
				6	Aug 3, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 3 on the current Paymen Estimate.
				7	Aug 17, 2020	SYSTEM	(\$42,553.42)	
				7	Aug 17, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellist2 overridding Payment Estimate Exception 4 on the current Paymer Estimate.
				8	Sep 2, 2020	SYSTEM	(\$42,553.42)	
				8	Sep 2, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user taylot3 overridding Payment Estimate Exception 5 on the current Paymer Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0430	- Total						\$0.00	
0500	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	10	Oct 1,	ellist2	(\$10,249.90)	20% payment hold pending seed growth 25.86 acres use 5 acres @ \$2049.98 for \$-10,249.90.
		Aujustment			2020			23.00 acres use 3 acres @ \$2049.90 101 \$=10,249.90.
		Aujustment	PPPS - Tota	al	2020		(\$10,249.90)	23.00 alies use 3 alies @ \$2043.50 ioi \$-10,243.50.
	Other Item Adjustment - Total	Aujustment	PPPS - Tota	1	2020		(\$10,249.90) (\$10,249.90)	23.00 autos uso 3 autos (g \$2049.90 101 \$-10,249.90.
	Other Item Adjustment - Total SEEDING - COOL SEASON MIXTURES			10	Oct 1, 2020	SYSTEM		23.00 autos use 3 autos (g 42.049.30 tot 4-10,249.30.
			Overrun	10 12	Oct 1,	SYSTEM	(\$10,249.90)	Unit price based on averaged overrun adjustments for installed
	SEEDING - COOL SEASON MIXTURES			10 12	Oct 1, 2020 Nov 2,		(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	SEEDING - COOL SEASON MIXTURES		Overrun	10 12	Oct 1, 2020 Nov 2,		(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	SEEDING - COOL SEASON MIXTURES Overrun - Total Total	Overrun	Overrun	10 12 otal	Oct 1, 2020 Nov 2, 2020	SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 \$0.00 (\$10,249.90)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments o
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	10 12	Oct 1, 2020 Nov 2,		(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	SEEDING - COOL SEASON MIXTURES Overrun - Total Total	Overrun	Overrun	10 12 otal	Oct 1, 2020 Nov 2, 2020 Sep 16,	SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 \$0.00 (\$10,249.90)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2
	SEEDING - COOL SEASON MIXTURES Overrun - Total Total	Overrun	Overrun	10 12 00tal	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 \$0.00 (\$10,249.90) (\$55,101.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment
	SEEDING - COOL SEASON MIXTURES Overrun - Total Total	Overrun	Overrun Overrun - T	10 12 00tal	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 \$0.00 (\$10,249.90) (\$55,101.60) \$55,101.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment
	SEEDING - COOL SEASON MIXTURES Overrun - Total - Total ROCK DITCH CHECK	Overrun	Overrun Overrun - T	10 12 otal 9 9	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 (\$10,249.90) (\$55,101.60) \$55,101.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment
	SEEDING - COOL SEASON MIXTURES Overrun - Total Total ROCK DITCH CHECK Material - Total	Overrun	Overrun Overrun - T	10 12 otal 9 9	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 (\$10,249.90) (\$55,101.60) \$55,101.60 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ",2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	SEEDING - COOL SEASON MIXTURES Overrun - Total Total ROCK DITCH CHECK Material - Total	Overrun	Overrun Overrun - T	10 12 otal 9 9 9 7 8	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 (\$10,249.90) (\$55,101.60) \$55,101.60 \$0.00 \$0.00 (\$6,454.62)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	SEEDING - COOL SEASON MIXTURES Overrun - Total Total ROCK DITCH CHECK Material - Total	Overrun	Overrun - T Overrun - T	10 12 otal 9 9 9 7 8	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 \$0.00 (\$10,249.90) (\$55,101.60) \$55,101.60 \$0.00 \$0.00 (\$6,454.62) \$6,454.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
0530	SEEDING - COOL SEASON MIXTURES Overrun - Total Total ROCK DITCH CHECK Material - Total ROCK DITCH CHECK	Overrun	Overrun - T Overrun - T	10 12 otal 9 9 9 7 8	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 (\$10,249.90) (\$55,101.60) \$55,101.60 \$0.00 (\$6,454.62) \$6,454.62 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
0530	SEEDING - COOL SEASON MIXTURES Overrun - Total Total Material - Total ROCK DITCH CHECK Overrun - Total Overrun - Total	Overrun	Overrun - T Overrun - T	10 12 otal 9 9 9 7 8	Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,249.90) (\$12,504.88) \$12,504.88 \$0.00 (\$10,249.90) (\$55,101.60) \$55,101.60 \$0.00 (\$6,454.62) \$6,454.62 \$6,454.62 \$0.00	Unit price based on averaged overrun adjustments for installe quantity on all previous payment estimates. Price Adjustmen ',2049.98000 - 2049.98000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overru Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Pay Estimate.



Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	ALTERNATE DITCH CHECK	Material		9	Sep 16, 2020	SYSTEM	\$19,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellist2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
N	Material - Total						\$0.00	
- 1	ALTERNATE DITCH CHECK	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$4,878.00)	
				7	Aug 17, 2020	SYSTEM	(\$9,882.00)	
				8	Sep 2, 2020	SYSTEM	\$14,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
C	Overrun - Total						\$0.00	
)540 - T	otal						\$0.00	
		Overrun	Overrup	7	Aug 17	OVOTEM		
)560	SILT FENCE	Ovenun	Overrun	8	Aug 17, 2020 Sep 2,	SYSTEM	(\$2,249.86)	I bit mine beaution over a devery a divergence for installed
				0	2020	STOTEM	φ2,249.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
C	Dverrun - Total						\$0.00	
)560 - T	otal						\$0.00	
0570	MGS GUARDRAIL	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,202.08	Payment Estimate Item Adjustment generated Stockpile Transaction
		eteenpile		10	Oct 1, 2020	SYSTEM	(\$5,202.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockwills Total		- 10tai					
	Construction Stockpile - Total	-	-				\$0.00	
	MGS GUARDRAIL	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$1,200.00)	
				12	Nov 2, 2020	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
C	Overrun - Total						\$0.00	
)570 - T	otal						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	, ,			10	Oct 1, 2020	SYSTEM	(\$4,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
c	Construction Stockpile - Total						\$0.00	
)580 - T	· ·						\$0.00	
		Osnat II		4	May 10	0)/0751		Deserver at Estimate Ham Adjuster 1
)590	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
							\$0.00	
_	Construction Stockpile - Total							
0 590 - T	· ·						\$0.00	
_	otal BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$0.00 \$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction
)590 - T	otal BRIDGE ANCHOR SECTION, 6.5 FT.			1		SYSTEM SYSTEM		
)590 - T	otal BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION		- Total		2020 Oct 1,		\$1,029.00	Transaction Payment Estimate Item Adjustment generated Stockpile
9 590 - T	otal BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION		- Total		2020 Oct 1,		\$1,029.00 (\$1,029.00)	Transaction Payment Estimate Item Adjustment generated Stockpile
9 590 - T	otal BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)		- Total		2020 Oct 1,		\$1,029.00 (\$1,029.00) \$0.00	Transaction Payment Estimate Item Adjustment generated Stockpile
0590 - T 0600	otal BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Stockpile	- Total		2020 Oct 1,		\$1,029.00 (\$1,029.00) \$0.00 \$0.00	Transaction Payment Estimate Item Adjustment generated Stockpile



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$146.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0610 -	Total						\$0.00	
0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$10,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0620 -	Total						\$0.00	
0630	GUARDRAIL ANCHOR, ROCK FACE	Construction Stockpile		1	May 18, 2020	SYSTEM	\$28.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$28.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0630 -	Total						\$0.00	
0640		Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$7,439.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$7,439.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0640 -	Total						\$0.00	
0650	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$2,485.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	(\$2,485.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0650 -	Total						\$0.00	
0670	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$15,732.78)	
				2	Jun 2, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	(\$15,732.78)	
				3	Jun 16, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0670 -	Total						\$0.00	
0690	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		3	Jun 16, 2020	SYSTEM	(\$31,315.72)	
				3	Jun 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellist2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$31,315.72)	
				4	Jul 1, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$31,315.72)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		5	Jul 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$31,315.72)	
				6	Aug 3, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$31,315.72)	
				7	Aug 17, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$31,315.72)	
				8	Sep 2, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user taylot3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
0690 -	Material - Total						\$0.00 \$0.00	
0720	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$12,436.39)	
				2	Jun 2, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	(\$12,436.39)	
				3	Jun 16, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
0720 -	Material - Total						\$0.00 \$0.00	
0740	CLASS B-1 CONCRETE (CULVERTS-	Material		3	Jun 16, 2020	SYSTEM	(\$13,485.24)	
	BRIDGE)			3	Jun 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$13,485.24)	
				4	Jul 1, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$13,485.24)	
				5	Jul 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$13,485.24)	
				6	Aug 3, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$13,485.24)	
				7	Aug 17, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	CLASS B-1 CONCRETE (CULVERTS-	Material						Estimate.
	BRIDGE)			8	Sep 2, 2020	SYSTEM	(\$13,485.24)	
				8	Sep 2, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user taylot3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0740 -	Total						\$0.00	
0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	SUBI	6	Aug 3, 2020	ellist2	(\$85,000.00)	Both lanes mentioned in NCR 1 and NCR2 are substandard with irregularities per spec 402.10.5.1 amount calculated is 2529.2 tons 21,120' x 20' wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 x 1.94 conversion factor in plans = 2529.2 tons line item adjustment intended for materials only of substandard product placement and does not reflect entire dollar amount for tons involved
				9	Sep 16, 2020	ellist2	\$85,000.00	Capital had chose to chip seal Route J from Route 5 to Route 135. Modot Pavement engineer has agreed to this as a resolution to NCR's 1 and 2.
			SUBI - Tota	I			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun		Aug 3, 2020	SYSTEM	(\$2,783.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Nov 2, 2020	SYSTEM	\$2,783.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.57169 - 67.46000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total	-					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		6	Aug 3, 2020	SYSTEM	(\$17,941.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$17,941.01)	
	Price - Total						(\$17,941.01)	
0780 -		Material		0	0 10	OVOTEM	(\$17,941.01)	
0860	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 16, 2020	SYSTEM	(\$14,426.20)	This adjustment offsets the original system-generated Overrun
				9	Sep 16, 2020	SYSTEM	\$14,426.20	Payment Estimate Item Adjustment (0022) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
		Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$2,885.24)	20% payment hold pending passing retroreflectivity 84,860 ft use 16,972 ft @ \$0.17 for \$-2885.24.
				14	Dec 2, 2020	ellist2	\$2,885.24	20% repayment for passing retroreflectivity previously withheld 84860 ft use 16972 ft @ \$0.17 for \$2885.24.
			PPPS - Tota				\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	14	Dec 2, 2020	ellist2	\$202.81	Striping bonus See attached adj. sheets
	REFL - Total						\$202.81	
	Other Item Adjustment - Total						\$202.81	
0860 -							\$202.81	
0870	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 16, 2020	SYSTEM	(\$12,949.92)	
				9	Sep 16, 2020	SYSTEM	\$12,949.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD	Other Item	PPPS	10	Oct 1,	ellist2	(\$2,589.95)	20% payment hold pending passing retroreflectivity



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	WATERBORNE PAVEMENT MARKING	Adjustment	PPPS		2020			76,176 ft use 15,235 ft @ \$0.17 for \$-2589.95.
00.0	PAINT, TYPE P BEADS	, lujuolinoni		14	Dec 2, 2020	ellist2	\$2,589.95	20% repayment for passing retroreflectivity previously withheld 76176 ft use 15235 ft @ \$0.17 for \$2589.95.
			PPPS - Tota	al			\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	14	Dec 2, 2020	ellist2	\$97.00	Striping bonus See attached adj. sheets
			REFL - Tota	ıl			\$97.00	
	Other Item Adjustment - Total						\$97.00	
0870 -	Total						\$97.00	
0890	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Construction Stockpile		1	May 18, 2020	SYSTEM	\$2,192.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	(\$2,192.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0890 -						a)./	\$0.00	
0900	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0900 -		0 1 1		4	14 40	OVOTEN	\$0.00	
0910	MGS END ANCHOR	Construction Stockpile		1	May 18, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	6	Aug 3, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total		- 10tai				\$0.00	
0910 -	·						\$0.00	
0920	TYPE A CRASHWORTHY END	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0920 -	Total						\$0.00	
0930	CONCRETE FOOTINGS, EMBEDDED	Material		6	Aug 3, 2020	SYSTEM	(\$180.00)	
				6	Aug 3, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$180.00)	
				7	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ellist2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0930 -	Total						\$0.00	
0940	U-CHANNEL POST, 3 LB	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
							\$0.00	
	Construction Stockpile - Total							
0940 -							\$0.00	



Image: second secon	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: stockpie - Total Stockpie -			Туре		Number	Date	Ву		
989 Fotal Fotal Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Construction Fransaction Payment Estimate Item Adjustment generated Stockpile 980 Fotal - Total Stockpile Stockpile Stockpile Stockpile 980 Fotal - Total Stockpile Stockpile Stockpile Stockpile Stockpile 980 Fotal Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile 980 Stockpile Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 0807 Stockpile - Total - Total - Total Stockpile Stockpile Stockpile Stockpile 0807 Stockpile - Total - Total - Total Stockpile Stockpile Stockpile 0807 Storkpile - Total - Total - Total Stockpile Stockpile Stockpile 0808 Stockpile - Total - Total - Total Stockpile Stockpile Stockpile 0809 Stockpile - Total - Total - Total Stockpile Stockpile Stockpile 0800 Stockpile - Total - Total - Total	0950			- Total				\$0.00	
0969 POSTANCHOR FOR 2.5 IN PSST-7 Generation Construction Stockpile Construction Stockpile Image: Stockpile Image: Stockpile Stockpile <t< td=""><td></td><td>Construction Stockpile - Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		Construction Stockpile - Total						\$0.00	
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090 - Total500 - SH-FLAT SHEETConstruction Stockpile6 weightAug 3, 2020SYSTEM\$0.00Payment Estimate Item Adjustment generated Stockpile Tarasaction097 - Votion Stockpile - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0970 - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0970 - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0970 - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0980 - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0980 - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0980 - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0980 - Total- Total- Total50.00Payment Estimate Item Adjustment generated Stockpile0980 - Total- Total- Total- Total50.00Payment Estimate Item Adjustment for installed quantify on all previous payment estimates. Price Adjustments of installed quantify on all previous payment estimates. Price Adjustment of 20205044 - Total- Overrun - Total- Verrun - Total- Verrun - Total- Verrun - Total5045 - Total- Verrun - Total- Verrun - Total- Verrun - Total- Verrun - Total5046 - Total- Other Item Adjustment - Total- Verrun - VE- Verrun - Verrun - Verrun - Total- V				- Total				\$0.00	
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Image: stand	0960 -	Total						\$0.00	
Sonstruction Stockpile - Total Second Parameter Stockpile Second Parameter Stockpile Second Parameter Stockpile 0970 - Total Construction Stockpile - Total Construction Stockpile - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Total Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Second Parameter Stockpile Second Parameter Stockpile Second Parameter Stockpile 0980 - Total - Second Parameter Stockpile - Second Parameter Stockpile Second Parameter Stockpile Second Parameter Stockpile 0999 - Second Parameter Stockpile	0970	SH-FLAT SHEET			6	Aug 3, 2020	SYSTEM	\$0.00	
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	0970 -	Total						\$0.00	
Construction Stockpile - Total Verrun S0.00 S0.00 0980 - Total Verrun Jul , 2020 SVSTEM S0.00 5004 18 IN. PIPE GROUP B Overrun Jul , 2020 SVSTEM (\$995.40) 0 Overrun - Total Overrun - Verrun -	0980	SHF-FLAT SHEET FLUORESCENT			6	Aug 3, 2020	SYSTEM	\$0.00	
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Image: series of the serie	0980 -	Total						\$0.00	
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Nov rous State State 5004 - Total 5004 CLASS C EXCAVATION Adjustment Other Item Adjustment FUEL 13 Nov 16, 2020 Gelisic (\$37.77) Fuel adj. for Class C Excavation See worksheet for calculations 6 FUEL - Total FUEL - Total 10 (\$37.77) Fuel adj. for Class C Excavation See worksheet for calculations 7 FUEL - Total FUEL - Total 10 (\$37.77) State - Total					5		SYSTEM	\$995.40	quantity on all previous payment estimates. Price Adjustments of
Stode - Total 5014 CLASS C EXCAVATION Adjustment - Total Other Item Adjustment - Total FUEL - Total 13 Nov 16, 2020 ellist2 (\$37.77) Fuel adj. for Class C Excavation See worksheet for calculations Other Item Adjustment - Total 504 - Total				Overrun - T	otal		\$0.00		
5014 CLASS C EXCAVATION Other Item Adjustment FUEL 13 Nov 16, 2020 ellist2 (\$37.77) Fuel adj. for Class C Excavation See worksheet for calculations FUEL - Total Other Item Adjustment - Total 5014 - Total		Overrun - Total						\$0.00	
Adjustment Adjustment 2020 Adjustment See worksheet for calculations FUEL - Total (\$37.77) Other Item Adjustment - Total 5014 - Total	5004 -	Total						\$0.00	
Other Item Adjustment - Total (\$37.77) 5014 - Total (\$37.77)	5014	CLASS C EXCAVATION		FUEL	13		ellist2	(\$37.77)	
5014 - Total (\$37.77)		FUEL - Total						(\$37.77)	
		Other Item Adjustment - Total						(\$37.77)	
Overall - Total (\$114,817.45)	5014 -	Total						(\$37.77)	
	Overa	II - Total						(\$114,817.45)	