



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 5, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191115-G03	<b>Pay Period Start</b> December 16, 2020	<b>Original Contract Amount</b> \$2,115,931.98
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> January 1, 2021	<b>Net Change Order Amount</b> (\$57,476.20)
			<b>Current Contract Amount</b> \$2,058,455.78

Approval Date		By User
January 5, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrin
January 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	December 1, 2020	December 1, 2020	97.68%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191115-G03			
Total Posted Items Pay	\$192.00	\$2,010,428.78	\$2,010,620.78
Gross Item Adjustments	\$4,128.00	(\$158,179.91)	(\$154,051.91)
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
		\$1,852,248.87	\$1,856,568.87
<b>Contract Total Payable This Estimate:</b>	<b>\$4,320.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3220	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	32	\$192.00
<b>Project J7S3220 - Total</b>							<b>\$192.00</b>
<b>Overall - Total</b>							<b>\$192.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3220	0060	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.000000 - 6.000000, 'is applied (if non-zero).	396	\$6.00	\$2,376.00
J7S3222	0230	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.000000 - 6.000000, 'is applied (if non-zero).	128	\$6.00	\$768.00
J7S3267	0390	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.000000 - 6.000000, 'is applied (if non-zero).	164	\$6.00	\$984.00
<b>Total</b>								<b>\$4,128.00</b>



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

Report Generated on January 15, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3220	FAS S602(26)	Resurface	123	POLK	from Route 32 to Route 215 south intersection
J7S3222	FAS S602(42)	Resurface	H	DADE	from Route Y to Route 160
J7S3267	FAS S602(41)	Resurface	215	DADE	from Rte. Y in Dade County to Rte. 123 in Polk County

Totals by Job Numbers				
J7S3220		This Estimate	Previous	To Date
	Posted Item Pay	\$192.00	\$744,347.96	\$744,539.96
	Gross Item Adjustments	\$2,376.00	(\$63,658.87)	(\$61,282.87)
	<b>Gross Item Pay</b>	<b>\$2,568.00</b>	<b>\$680,689.09</b>	<b>\$683,257.09</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
J7S3222		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$625,254.39	\$625,254.39
	Gross Item Adjustments	\$768.00	(\$45,107.34)	(\$44,339.34)
	<b>Gross Item Pay</b>	<b>\$768.00</b>	<b>\$580,147.05</b>	<b>\$580,915.05</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
J7S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$640,826.43	\$640,826.43
	Gross Item Adjustments	\$984.00	(\$49,413.70)	(\$48,429.70)
	<b>Gross Item Pay</b>	<b>\$984.00</b>	<b>\$591,412.73</b>	<b>\$592,396.73</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 January 15, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3222, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206000C, Minor Item.	Overrun quantities to be addressed on change order # 0004.	dejesw1	Acknowledged



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

Report Generated on January 15, 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)
191115-G03	J7S3220	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	2,392.20	-1,178.09	1,214.11	TONS	1,214.11	\$26.62	\$32,319.61
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	212.00	0.00	212.00	TONS	212.00	\$12.08	\$2,560.96
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,195.00	270.00	9,465.00	TONS	9,464.83	\$63.87	\$604,518.69
		0001	0040	4071005	TACK COAT	19,158.00	-1,945.00	17,213.00	GAL	17,213.00	\$2.21	\$38,040.73
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	920.00	428.00	1,348.00	SQFT	1,348.00	\$6.00	\$8,088.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,118.57	\$31,118.57
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,257.00	0.00	128,257.00	LF	0.00	\$0.12	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,189.00	0.00	114,189.00	LF	0.00	\$0.09	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,035.00	0.00	1,035.00	SQYD	1,035.00	\$5.60	\$5,796.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,470.00	0.00	2,470.00	SQYD	2,470.00	\$6.42	\$15,857.40
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
<b>Project J7S3220 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$744,539.96</b>
J7S3222	0001	0180	3049910	MISC.Permanent Aggregate Edge Treatment	1,774.00	-842.60	931.40	TONS	931.40	\$35.17	\$32,757.34	
		0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	448.00	-140.00	308.00	TONS	308.00	\$15.57	\$4,795.56	
		0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,717.10	185.23	6,902.33	TONS	6,902.33	\$71.20	\$491,445.90	
		0210	4071005	TACK COAT	14,013.00	-2,945.00	11,068.00	GAL	11,068.00	\$2.21	\$24,460.28	
		0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0230	6161005	CONSTRUCTION SIGNS	964.00	128.00	1,092.00	SQFT	1,092.00	\$6.00	\$6,552.00	
		0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	
		0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$500.00	\$0.00	
		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,760.88	\$28,760.88	
		0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,888.00	0.00	96,888.00	LF	97,683.00	\$0.12	\$11,721.96	
		0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,656.00	0.00	80,656.00	LF	64,523.00	\$0.09	\$5,807.07	
		0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	933.00	0.00	933.00	SQYD	933.00	\$15.77	\$14,713.41	
		0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
		<b>Project J7S3222 - Total Value Posted to Date as of Report Generated Date</b>										
J7S3267	0001	0340	3049910	MISC.Permanent Aggregate Edge Treatment	1,916.00	-499.17	1,416.83	TONS	1,416.83	\$32.24	\$45,678.60	
		0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	356.00	-126.00	230.00	TONS	230.00	\$12.35	\$2,840.50	
		0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,600.50	120.78	7,721.28	TONS	7,479.72	\$66.04	\$493,960.71	
		0370	4071005	TACK COAT	15,665.00	-2,975.00	12,690.00	GAL	12,690.00	\$2.21	\$28,044.90	
		0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0390	6161005	CONSTRUCTION SIGNS	712.00	164.00	876.00	SQFT	876.00	\$6.00	\$5,256.00	
		0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	



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

Report Generated on January 15, 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)
191115-G03	J7S3267	0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
			0440	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
			0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,695.50	\$28,695.50
			0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,362.00	0.00	102,362.00	LF	76,897.60	\$0.12	\$9,227.71
			0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,068.00	0.00	80,068.00	LF	60,164.00	\$0.09	\$5,414.76
			0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,364.00	0.00	1,364.00	SQYD	1,364.00	\$11.34	\$15,467.76
			0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
			Project J7S3267 - Total Value Posted to Date as of Report Generated Date									
<b>191115-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,010,620.79</b>	



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

Report Generated on January 15, 2021

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

Project: J7S3220

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	6161005	CONSTRUCTION SIGNS	11/30/20	12/18/20	32.00	SQFT	Route 123, Polk county					RWAx2

**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 January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Dec 2, 2020	dejesw1	(\$22,173.43)	See Asphalt Cement Price Adjustment Worksheet	
				4	Dec 2, 2020	dejesw1	(\$11,142.77)	See Asphalt Cement Price Adjustment Worksheet	
	<b>ACAD - Total</b>							<b>(\$33,316.20)</b>	
	<b>Other Item Adjustment - Total</b>							<b>(\$33,316.20)</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	4	Dec 2, 2020	SYSTEM	(\$16,436.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Dec 16, 2020	SYSTEM	\$16,436.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.91521 - 63.87000, 'is applied (if non-zero).	
	<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>Overrun - Total</b>							<b>\$0.00</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		4	Dec 2, 2020	SYSTEM	(\$27,966.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>					
<b>Price - Total</b>							<b>(\$27,966.67)</b>		
<b>0030 - Total</b>							<b>(\$61,282.87)</b>		
0060	CONSTRUCTION SIGNS	Overrun	Overrun	4	Dec 2, 2020	SYSTEM	(\$2,376.00)		
				6	Jan 5, 2021	SYSTEM	\$2,376.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).	
	<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0060 - Total</b>							<b>\$0.00</b>		
0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Nov 3, 2020	SYSTEM	(\$205,933.18)		
				<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$205,933.18)</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		3	Nov 16, 2020	SYSTEM	\$205,933.18		
				<b>- Total</b>					
	<b>MaterialCredit - Total</b>							<b>\$205,933.18</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Nov 3, 2020	dejesw1	(\$3,151.24)	See Asphalt Cement Price Adjustment Worksheet	
				2	Nov 3, 2020	dejesw1	(\$6,390.42)	See Asphalt Cement Price Adjustment Worksheet	
				5	Dec 16, 2020	dejesw1	(\$14,115.23)	Adjustment added to estimate #0005 due to the adjustment not being on Estimate #0003.	
	<b>ACAD - Total</b>							<b>(\$23,656.89)</b>	
<b>Other Item Adjustment - Total</b>							<b>(\$23,656.89)</b>		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$12,641.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			5	Dec 16, 2020	SYSTEM	\$12,641.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.24521 - 71.20000, 'is applied (if non-zero).		
<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>Overrun - Total</b>							<b>\$0.00</b>		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Nov 3, 2020	SYSTEM	(\$8,738.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			3	Nov 16, 2020	SYSTEM	(\$4,160.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			3	Nov 16, 2020	SYSTEM	(\$7,688.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
<b>- Total</b>							<b>(\$20,587.05)</b>		
<b>Price - Total</b>							<b>(\$20,587.05)</b>		
<b>0200 - Total</b>							<b>(\$44,243.94)</b>		



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0230	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$573.00)					
				4	Dec 2, 2020	SYSTEM	\$237.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
				5	Dec 16, 2020	SYSTEM	(\$432.00)					
				6	Jan 5, 2021	SYSTEM	\$768.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							\$0.00	
<b>Overrun - Total</b>							\$0.00					
<b>0230 - Total</b>							\$0.00					
0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$95.40)					
				<b>Overrun - Total</b>							(\$95.40)	
				<b>Overrun - Total</b>							(\$95.40)	
<b>0300 - Total</b>							(\$95.40)					
0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Nov 16, 2020	SYSTEM	(\$64,914.02)					
				<b>- Total</b>							(\$64,914.02)	
	<b>Material - Total</b>							(\$64,914.02)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		4	Dec 2, 2020	SYSTEM	\$64,914.02					
				<b>- Total</b>							\$64,914.02	
	<b>MaterialCredit - Total</b>							\$64,914.02				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Nov 16, 2020	dejesw1	(\$8,834.92)	See Asphalt Cement Price Adjustment Worksheet				
				3	Nov 16, 2020	dejesw1	(\$9,955.16)	See Asphalt Cement Price Adjustment Worksheet				
				3	Nov 16, 2020	dejesw1	(\$5,789.91)	See Asphalt Cement Price Adjustment Worksheet				
				4	Dec 2, 2020	dejesw1	(\$1,748.63)	See Asphalt Cement Price Adjustment Worksheet				
<b>ACAD - Total</b>							(\$26,328.62)					
<b>Other Item Adjustment - Total</b>							(\$26,328.62)					
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Nov 16, 2020	SYSTEM	(\$20,633.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			4	Dec 2, 2020	SYSTEM	(\$1,467.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
<b>- Total</b>							(\$22,101.08)					
<b>Price - Total</b>							(\$22,101.08)					
<b>0360 - Total</b>							(\$48,429.70)					
0390	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$792.00)					
				4	Dec 2, 2020	SYSTEM	(\$192.00)					
				6	Jan 5, 2021	SYSTEM	\$984.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							\$0.00	
<b>Overrun - Total</b>							\$0.00					
<b>0390 - Total</b>							\$0.00					
<b>Overall - Total</b>							(\$154,051.91)					