



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 12	Contract ID 191115-G04	Pay Period Start October 16, 2020	Original Contract Amount \$3,684,694.70
Prime Contractor Capital Paving & Construction, LLC	Pay Period End November 1, 2020	Net Change Order Amount (\$51,867.08)	Current Contract Amount \$3,632,827.62

Approval Date	By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by GIRGIA
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1
November 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	October 30, 2020	97.94%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
191115-G04			
Total Posted Items Pay	\$505,147.95	\$3,052,878.93	\$3,558,026.88
Gross Item Adjustments	\$13,646.50	(\$386,546.07)	(\$372,899.57)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,666,332.86	\$3,185,127.31
Contract Total Payable This Estimate:	\$518,794.45		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3227	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$39.340	1,005	\$39,536.70
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$39.340	394	\$15,499.96
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.440	4,051.06	\$240,795.01
	0040	4071005	TACK COAT	GAL	\$2.230	10,281	\$22,926.63
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0120	6181000	MOBILIZATION	LS	\$29,420.140	0.5	\$14,710.07
	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	143,806	\$15,818.66
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	80,879	\$8,087.90
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,627.840	0.5	\$813.92
Project J7S3227 - Total							\$359,688.85
J7S3228	0190	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,510.030	1	\$3,510.03
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$41.920	703.31	\$29,482.76
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$7.120	100	\$712.00
	0340	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.100	114	\$695.40
	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.440	22	\$559.68
	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,220.880	2	\$2,441.76
	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	163,371	\$17,970.81
	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	95,899	\$9,589.90
	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,627.840	0.5	\$813.92
	0420	6061060	MGS GUARDRAIL	LF	\$20.350	88	\$1,790.80
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,802.940	3	\$8,408.82



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Progress Estimate Number 12	Contract ID 191115-G04	Pay Period Start October 16, 2020	Original Contract Amount \$3,684,694.70
Prime Contractor Capital Paving & Construction, LLC		Pay Period End November 1, 2020	Net Change Order Amount (\$51,867.08)
			Current Contract Amount \$3,632,827.62

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3228	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,713.410	3	\$8,140.23
	0510	7034600	CURB BLOCKOUT	LF	\$85.110	563	\$47,916.93
Project J7S3228 - Total							\$132,033.04
J7S3409	0680	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$42.530	16.42	\$698.34
	0730	6161005	CONSTRUCTION SIGNS	SQFT	\$7.120	160	\$1,139.20
	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	96,571	\$11,588.52
Project J7S3409 - Total							\$13,426.06
Overall - Total							\$505,147.95

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
J7S3227	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,122.9	(\$3.02)	(\$6,413.71)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,928.16	(\$3.02)	(\$5,825.36)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-431.19	\$56.42	(\$24,327.22)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	An error was made on Estimate No 0011 AC Adjustment Worksheet for Jobs J7S3227 and J7S3228. The letting date was incorrectly inputted on the form which withheld to much money for the last pay period. New worksheets were worked up and sent back to the contract which they agreed with the dollar amount to be refunded. The worksheets are on file in E-Projects.			\$1,362.13
J7S3228	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	An error was made on Estimate No 0011 AC Adjustment Worksheet for Jobs J7S3227 and J7S3228. The letting date was incorrectly inputted on the form which withheld to much money for the last pay period. New worksheets were worked up and sent back to the contract which they agreed with the dollar amount to be refunded. The worksheets are on file in E-Projects.			\$810.87
	0420	MGS GUARDRAIL	MaterialCredit			75	\$20.35	\$1,526.25
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			2	\$2,802.94	\$5,605.88
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	\$2,713.41	\$5,426.82
J7S3409	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '63.88800 - 66.71000, 'is applied (if non-zero).	555.36	\$63.89	\$35,480.84
Total								\$13,646.50



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3227	FAS S601(77)	Resurface	B	HENRY	from Route 2 to Route 7
J7S3228	FAS S601(78)	Resurface	K	HENRY	from Route 7 in Ulrich to Route 52 in Montrose
J7S3229	FAS S603(12)	Resurface	AA	HENRY	from Route 7 to end of state maintenance
J7S3409	FAS S603(16)	Resurface	H	HENRY	from Loop 49 intersection in Butler to Route K intersection near Montrose

Totals by Job Numbers				
J7S3227		This Estimate	Previous	To Date
	Posted Item Pay	\$359,688.85	\$427,350.18	\$787,039.03
	Gross Item Adjustments	(\$35,204.16)	(\$39,686.71)	(\$74,890.87)
	Gross Item Pay	\$324,484.69	\$387,663.47	\$712,148.16
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J7S3228	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$132,033.04	\$1,246,735.84	\$1,378,768.88
	Gross Item Adjustments	\$13,369.82	(\$211,203.64)	(\$197,833.82)
	Gross Item Pay	\$145,402.86	\$1,035,532.20	\$1,180,935.06
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
J7S3229	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$154,603.56	\$154,603.56
	Gross Item Adjustments	\$0.00	(\$8,308.52)	(\$8,308.52)
	Gross Item Pay	\$0.00	\$146,295.04	\$146,295.04
	Incentive	\$0.00	\$0.00	\$0.00
J7S3409	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$13,426.06	\$1,224,189.35	\$1,237,615.41
	Gross Item Adjustments	\$35,480.84	(\$127,347.20)	(\$91,866.36)
	Gross Item Pay	\$48,906.90	\$1,096,842.15	\$1,145,749.05
	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 November 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-G04, Contract Project J7S3227, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	Change Order No 0004 was returned back from contractor on Thursday October 29 and processed by office personnel. It was forwarded for further approvals and is awaiting those approvals. Change Order No 0005 is in draft form and was sent out to the contractor for review. It is waiting for Change Order No 0004 to clear.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G04, Contract Project J7S3228, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020520, Minor Item.	Change Order No 0004 was returned back from contractor on Thursday October 29 and processed by office personnel. It was forwarded for further approvals and is awaiting those approvals. Change Order No 0005 is in draft form and was sent out to the contractor for review. It is waiting for Change Order No 0004 to clear.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G04, Contract Project J7S3228, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6224010, Minor Item.	Change Order No 0004 was returned back from contractor on Thursday October 29 and processed by office personnel. It was forwarded for further approvals and is awaiting those approvals. Change Order No 0005 is in draft form and was sent out to the contractor for review. It is waiting for Change Order No 0004 to clear.	GIRGIA	Acknowledged



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

Report Generated on November 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
191115-G04	J7S3227	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,258.00	0.00	2,258.00	TONS	1,005.00	\$39.34	\$39,536.70		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	394.00	0.00	394.00	TONS	394.00	\$39.34	\$15,499.96		
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,542.20	0.00	9,542.20	TONS	9,973.39	\$59.44	\$592,818.30		
		0001	0040	4071005	TACK COAT	19,121.00	0.00	19,121.00	GAL	17,564.00	\$2.23	\$39,167.72		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,700.00	0.00	1,700.00	SQFT	1,172.00	\$7.12	\$8,344.64		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.74	\$203.48		
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.35	\$40.70		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.21	\$0.00		
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,034.80	\$4,069.60		
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	2.00	\$763.05	\$1,526.10		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,420.14	\$29,420.14		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	159,784.00	0.00	159,784.00	LF	143,806.00	\$0.11	\$15,818.66		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,865.00	0.00	89,865.00	LF	80,879.00	\$0.10	\$8,087.90		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,622.00	1,059.72	4,681.72	SQYD	4,681.72	\$3.77	\$17,650.08		
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,290.00	-577.80	1,712.20	SQYD	1,712.00	\$6.85	\$11,727.20		
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,627.84	\$1,627.84		
		0040	0180	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$101.74	\$0.00		
		Project J7S3227 - Total Value Posted to Date as of Report Generated Date												\$787,039.03
		J7S3228	0001	0190	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$3,510.03	\$3,510.03
0001	0200		2153000	SHAPING SLOPES, CLASS III		8.00	0.00	8.00	100F	3.10	\$1,271.75	\$3,942.42		
0001	0210		3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		3,294.00	-1,539.00	1,755.00	TONS	1,755.00	\$41.92	\$73,569.60		
0001	0220		3105002	GRAVEL (A) OR CRUSHED STONE (B)		547.00	0.00	547.00	TONS	547.00	\$41.92	\$22,930.24		
0001	0230		4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		13,754.30	1,643.50	15,397.80	TONS	15,363.33	\$62.49	\$960,054.37		
0001	0240		4071005	TACK COAT		27,914.00	-4,212.00	23,702.00	GAL	17,120.00	\$2.23	\$38,177.60		
0001	0250		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
0001	0260		6161005	CONSTRUCTION SIGNS		2,599.00	-213.00	2,386.00	SQFT	2,386.00	\$7.12	\$16,988.32		
0001	0270		6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	0.00	\$101.74	\$0.00		
0001	0280		6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	2.00	\$20.35	\$40.70		
0001	0290		6161025	CHANNELIZER (TRIM LINE)		150.00	-100.00	50.00	EA	50.00	\$12.21	\$610.50		
0001	0300		6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$2,034.80	\$4,069.60		
0001	0310		6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS		6.00	0.00	6.00	EA	4.00	\$763.05	\$3,052.20		
0001	0320		6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$47,945.34	\$47,945.34		
0001	0330		6181010	RAILROAD ENGINEERING		1.00	0.00	1.00	LS	1.00	\$1.02	\$1.02		
0001	0340		6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE		114.00	0.00	114.00	LF	114.00	\$6.10	\$695.40		
0001	0350		6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		22.00	0.00	22.00	LF	22.00	\$25.44	\$559.68		
0001	0360		6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER		2.00	0.00	2.00	EA	2.00	\$1,220.88	\$2,441.76		
0001	0370		6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		181,523.00	0.00	181,523.00	LF	163,371.00	\$0.11	\$17,970.81		
0001	0380		6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		106,554.00	0.00	106,554.00	LF	95,899.00	\$0.10	\$9,589.90		
0001	0390		6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		14,489.00	-3,867.07	10,621.93	SQYD	9,317.44	\$1.38	\$12,858.07		
0001	0400		6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		4,079.00	-27.00	4,052.00	SQYD	4,051.60	\$7.38	\$29,900.81		
0001	0410		6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$1,627.84	\$1,627.84		
0010	0420		6061060	MGS GUARDRAIL		163.00	0.00	163.00	LF	163.00	\$20.35	\$3,317.05		



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Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

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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-G04	J7S3228	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$2,802.94	\$14,014.70
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,713.41	\$13,567.05
		0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$3,052.20	\$0.00
		0040	0460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$203.48	\$0.00
		0040	0470	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$101.74	\$0.00
		0040	0480	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$11.19	\$0.00
		0040	0490	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$46.80	\$0.00
		0040	0500	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	3.00	0.00	3.00	EA	0.00	\$101.74	\$0.00
		0070	0510	7034600	CURB BLOCKOUT	1,126.00	0.00	1,126.00	LF	1,126.00	\$85.11	\$95,833.86
Project J7S3228 - Total Value Posted to Date as of Report Generated Date												\$1,378,768.87
J7S3229	0001	0520	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	399.00	-50.00	349.00	TONS	349.00	\$45.27	\$15,799.23	
	0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	110.00	0.00	110.00	TONS	110.00	\$45.27	\$4,979.70	
	0001	0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,472.50	9.40	1,481.90	TONS	1,481.90	\$67.36	\$99,820.78	
	0001	0550	4071005	TACK COAT	3,071.00	-46.00	3,025.00	GAL	3,025.00	\$2.23	\$6,745.75	
	0001	0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$750.00	\$750.00	
	0001	0570	6161005	CONSTRUCTION SIGNS	784.00	-184.00	600.00	SQFT	600.00	\$7.12	\$4,272.00	
	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.74	\$203.48	
	0001	0590	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.35	\$40.70	
	0001	0600	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$12.21	\$0.00	
	0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,034.80	\$0.00	
	0001	0620	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$763.05	\$0.00	
	0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,757.95	\$6,757.95	
	0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,025.00	0.00	21,025.00	LF	21,025.00	\$0.11	\$2,312.75	
	0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,671.00	0.00	15,671.00	LF	15,671.00	\$0.11	\$1,723.81	
	0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	234.00	175.00	409.00	SQYD	409.00	\$24.89	\$10,180.01	
	0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,017.40	\$1,017.40	
Project J7S3229 - Total Value Posted to Date as of Report Generated Date												\$154,603.56
J7S3409	0001	0680	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,630.00	-2,226.00	1,404.00	TONS	1,404.00	\$42.53	\$59,712.12	
	0001	0690	3105002	GRAVEL (A) OR CRUSHED STONE (B)	836.00	0.00	836.00	TONS	836.00	\$42.53	\$35,555.08	
	0001	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,091.70	555.40	14,647.10	TONS	14,647.06	\$66.71	\$977,105.37	
	0001	0710	4071005	TACK COAT	28,921.00	-6,708.00	22,213.00	GAL	21,859.00	\$2.23	\$48,745.57	
	0001	0720	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
	0001	0730	6161005	CONSTRUCTION SIGNS	2,397.00	-293.00	2,104.00	SQFT	2,104.00	\$7.12	\$14,980.48	
	0001	0740	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.74	\$203.48	
	0001	0750	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.35	\$40.70	
	0001	0760	6161025	CHANNELIZER (TRIM LINE)	100.00	-94.00	6.00	EA	6.00	\$12.21	\$73.26	
	0001	0770	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,034.80	\$4,069.60	
	0001	0780	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$763.05	\$4,578.30	
	0001	0790	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,937.64	\$35,937.64	
	0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	97,395.00	96,571.00	193,966.00	LF	184,226.00	\$0.12	\$22,107.12	
	0001	0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	149,003.00	0.00	149,003.00	LF	134,103.00	\$0.09	\$12,069.27	
	0001	0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	670.00	0.00	670.00	SQYD	670.00	\$6.57	\$4,401.90	
	0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,681.00	-46.70	1,634.30	SQYD	1,633.80	\$9.00	\$14,704.20	



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

Report Generated on November 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-G04	J7S3409	0001	0840	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,831.32	\$1,831.32
Project J7S3409 - Total Value Posted to Date as of Report Generated Date												\$1,237,615.41
191115-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,558,026.87



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

Report Generated on November 4, 2020

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

Project: J7S3227

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
0010	3049910	MISC. AGGREGATE FOR BASE	10/19/20	10/30/20	776.38	TONS	RTE B	SB 0.002		SB 11.543		
			10/20/20	10/22/20	228.62	TONS	RTE B	SB 0.002		SB 11.543		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/19/20	10/30/20	294.00	TONS	RTE B	SB 0.002		SB 11.543		
			10/20/20	10/22/20	100.00	TONS	RTE B	SB 0.002		SB 11.543		
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/16/20	10/22/20	2,122.90	TONS	RTE B Southbound Lane	SB 8.441		SB 3.839		
			10/17/20	10/22/20	1,928.16	TONS	RTE B Southbound Lane and Northbound Lane	SB 3.839		SB 0.002		
0040	4071005	TACK COAT	10/16/20	10/22/20	2,191.00	GAL	RTE B Southbound Lane	SB 8.441		SB 3.839		
			10/17/20	10/22/20	2,434.00	GAL	RTE B Southbound and Northbound Lanes	SB 0.002		SB 3.839		
			10/21/20	10/30/20	5,656.00	GAL	RTE B	SB 0.002		SB 11.543		Permanent Edge Treatment
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/21/20	10/30/20	2.00	EA	RTE B	SB 0.002		SB 11.543		
0120	6181000	MOBILIZATION	10/21/20	10/30/20	0.50	LS	RTE B	SB 0.002		SB 11.543		
0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/25/20	10/26/20	143,806.00	LF	RTE B Henry and Johnson Co splits	0.012	Lt / Rt	11.542		10% withheld 15978 L.F.
0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/25/20	10/26/20	80,879.00	LF	RTE B Henry Co and Johnson Co splits	0.012	CL	11.542	CL	10% withheld 8986 L.F.
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/21/20	10/30/20	0.50	LS	RTE B	SB 0.002		SB 11.543		

Project: J7S3228

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
0190	2022010	REMOVAL OF IMPROVEMENTS	10/21/20	10/30/20	1.00	LS	RTE K	SB 0.169		SB 17.265		
0210	3049910	MISC. AGGREGATE FOR BASE	10/16/20	10/22/20	451.21	TONS	RTE K	SB 0.169		SB 17.265		
			10/19/20	10/30/20	252.10	TONS	RTE K	17.265		0.169		Correcting for final payment
0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/16/20	10/22/20	0.00	TONS	RTE K	17.265		0.169		Entrances and Sideroads
0260	6161005	CONSTRUCTION SIGNS	10/26/20	10/26/20	100.00	SQFT	RTE K	0.000	CL	17.265	CL	1 - G020-1 = 8 sq. ft., 1 - G020-2 = 10 sq. ft., 2 - W020-1 = 32 sq. ft., 1 - Const-7 = 18 sq. ft., 1 - Const-5 = 32 sq. ft. = Total 100 sq. ft.
0340	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	10/24/20	10/26/20	114.00	LF	RTE K Crosswalk RTE K and Main St	0.310	CL			
0350	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	10/24/20	10/26/20	11.00	LF	RTE K Stop Bar RR Crossing	16.975	Lt			
				10/26/20	11.00	LF	Stop Bar RTE K RR crossing	16.951	RT			
0360	6200033	PREF THERMO PAVMT MARK, R/R XING	10/24/20	10/26/20	1.00	EA	RTE K RR crossing symbol	16.753	Rt			
				10/26/20	1.00	EA	RTE K RR crossing symbol	17.074	Lt			
0370	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/24/20	10/26/20	163,371.00	LF	RTE K edge lines	0.000	Lt / RT	17.265	Lt / Rt	10% withheld 18152 L.F.
0380	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/24/20	10/26/20	95,899.00	LF	RTE K Centerline	0.000	CL	17.265	CL	10% withheld 10655 L.F.
0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/21/20	10/30/20	0.50	LS	RTE K	SB 0.169		SB 17.265		
0420	6061060	MGS GUARDRAIL	10/17/20	10/22/20	88.00	LF	RTE K Bridge # A23051 & K0792	SB 1.265		SB 0.948		
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/17/20	10/22/20	3.00	EA	RTE K Bridge # A23051 & K0792	SB 1.265		SB 0.948		
0440	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/17/20	10/22/20	3.00	EA	RTE K Bridge # A23051 & K0792	SB 1.265		SB 0.948		
0510	7034600	CURB BLOCKOUT	10/16/20	10/22/20	563.00	LF	RTE K Bridge # A23051	SB 1.265		SB 1.171		

Project: J7S3409

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
0680	3049910	MISC. AGGREGATE FOR BASE	10/17/20	10/22/20	16.42	TONS	RTE K	SB 0.169		SB 17.265		Missing ticket for RTE H, rounded total for final payment.
0730	6161005	CONSTRUCTION SIGNS	10/21/20	10/30/20	160.00	SQFT	RTE H	EB 0.001		EB 18.146		10 - Uneven lane signs for RTE H. W08-11 48x48
0800	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/17/20	10/22/20	96,571.00	LF	RTE H	EB 0.001		EB 18.146		

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

No Agency View Details Exist



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		11	Oct 16, 2020	SYSTEM	(\$352,023.30)		
				11	Oct 16, 2020	SYSTEM	\$352,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user oaksb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total				\$0.00			
	Material - Total					\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	11	Oct 19, 2020	oaksb1	(\$21,794.17)	AC Adjustment for 5,922.33 Tons -80 x 5922.33 x .046 = 21794.17	
				12	Nov 2, 2020	GIRGIA	\$1,362.13	An error was made on Estimate No 0011 AC Adjustment Worksheet for Jobs J7S3227 and J7S3228. The letting date was incorrectly inputted on the form which withheld too much money for the last pay period. New worksheets were worked up and sent back to the contract which they agreed with the dollar amount to be refunded. The worksheets are on file in E-Projects.	
		ACAD - Total				(\$20,432.04)			
	Other Item Adjustment - Total					(\$20,432.04)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	12	Nov 2, 2020	SYSTEM	(\$24,327.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total			(\$24,327.22)		
	Overrun - Total					(\$24,327.22)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		11	Oct 16, 2020	SYSTEM	(\$17,892.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Nov 2, 2020	SYSTEM	(\$12,239.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total					(\$30,131.61)		
	Price - Total						(\$30,131.61)		
	0030 - Total							(\$74,890.87)	
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Oct 1, 2020	SYSTEM	(\$739,742.75)	
				10	Oct 1, 2020	SYSTEM	\$739,742.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user oaksb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total				\$0.00			
Material - Total						\$0.00			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Other Item Adjustment	ACAD	10	Oct 1, 2020	oaksb1	(\$40,840.55)	Current Index: 395, Base Index: 470, Difference: -75 11837.84 x .046 x -75 = -40840.55	
				11	Oct 19, 2020	oaksb1	(\$12,974.02)	AC adjustment for 3525.55 tons -80 x 3525.55 x .046 = 12,974.02	
				12	Nov 2, 2020	GIRGIA	\$810.87	An error was made on Estimate No 0011 AC Adjustment Worksheet for Jobs J7S3227 and J7S3228. The letting date was incorrectly inputted on the form which withheld too much money for the last pay period. New worksheets were worked up and sent back to the contract which they agreed with the dollar amount to be refunded. The worksheets are on file in E-Projects.	
		ACAD - Total				(\$53,003.70)			
Other Item Adjustment - Total						(\$53,003.70)			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Overrun	Overrun	11	Oct 16, 2020	SYSTEM	(\$95,686.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total			(\$95,686.96)		
Overrun - Total						(\$95,686.96)			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Price		10	Oct 1, 2020	SYSTEM	(\$33,406.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 16, 2020	SYSTEM	(\$7,278.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 16, 2020	SYSTEM	(\$3,373.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total					(\$44,057.60)		
Price - Total							(\$44,057.60)		
0230 - Total							(\$192,748.26)		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$5,085.56)	
			Overrun - Total				(\$5,085.56)	
			Overrun - Total				(\$5,085.56)	
	0400 - Total						(\$5,085.56)	
0420	MGS GUARDRAIL	Material		11	Oct 16, 2020	SYSTEM	(\$1,526.25)	
			- Total				(\$1,526.25)	
			Material - Total				(\$1,526.25)	
	MGS GUARDRAIL	MaterialCredit		12	Nov 2, 2020	SYSTEM	\$1,526.25	
			- Total				\$1,526.25	
			MaterialCredit - Total				\$1,526.25	
0420 - Total						\$0.00		
0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		11	Oct 16, 2020	SYSTEM	(\$5,605.88)	
			- Total				(\$5,605.88)	
			Material - Total				(\$5,605.88)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		12	Nov 2, 2020	SYSTEM	\$5,605.88	
			- Total				\$5,605.88	
			MaterialCredit - Total				\$5,605.88	
0430 - Total						\$0.00		
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		11	Oct 16, 2020	SYSTEM	(\$5,426.82)	
			- Total				(\$5,426.82)	
			Material - Total				(\$5,426.82)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		12	Nov 2, 2020	SYSTEM	\$5,426.82	
			- Total				\$5,426.82	
			MaterialCredit - Total				\$5,426.82	
0440 - Total						\$0.00		
0510	CURB BLOCKOUT	Material		11	Oct 16, 2020	SYSTEM	(\$47,916.93)	
				11	Oct 16, 2020	SYSTEM	\$47,916.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user oaksb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0510 - Total						\$0.00		
0530	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jun 2, 2020	SYSTEM	(\$4,979.70)	
			- Total				(\$4,979.70)	
			Material - Total				(\$4,979.70)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$4,979.70	
- Total				\$4,979.70				



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	MaterialCredit - Total						\$4,979.70	
0530	- Total						\$0.00	
0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	BITM	2	Jun 2, 2020	howelj4	(\$2,445.14)	Current Index: 420 Base Index: 470 Difference: -50 1,481.9x3.3%x-50=\$2,445.14
			BITM - Total				(\$2,445.14)	
	Other Item Adjustment - Total						(\$2,445.14)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	Jun 2, 2020	SYSTEM	(\$594.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jun 30, 2020	SYSTEM	\$594.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '63.27660 - 67.36000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Jun 2, 2020	SYSTEM	(\$6,051.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$6,051.49)	
	Price - Total						(\$6,051.49)	
0540	- Total						(\$8,496.63)	
0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$2,312.75)	
			- Total				(\$2,312.75)	
	Material - Total						(\$2,312.75)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$2,312.75	
			- Total				\$2,312.75	
	MaterialCredit - Total						\$2,312.75	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Jul 16, 2020	howelj4	\$104.07	90% accepted @ 105% pay .9*.05*\$2,312.75=\$104.07 10% accepted @ 100% pay No other adjustments noted for this line item.
			REFL - Total				\$104.07	
	Other Item Adjustment - Total						\$104.07	
0640	- Total						\$104.07	
0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$1,723.81)	
			- Total				(\$1,723.81)	
	Material - Total						(\$1,723.81)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$1,723.81	
			- Total				\$1,723.81	
	MaterialCredit - Total						\$1,723.81	
	4 IN. YELLOW STANDARD	Other Item Adjustment	REFL	5	Jul 16, 2020	howelj4	\$84.04	97.5% accepted @ 105% pay .975*.05*\$1,723.81=\$84.04



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment						2.5% accepted @ 100% pay No other adjustments noted for this line item
			REFL - Total				\$84.04	
	Other Item Adjustment - Total						\$84.04	
	0650 - Total						\$84.04	
0660	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 18, 2020	SYSTEM	(\$4,355.75)	
				4	Jun 30, 2020	SYSTEM	\$4,355.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.89000 - 24.89000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0660 - Total						\$0.00		
0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		9	Sep 16, 2020	SYSTEM	(\$187,139.56)	
			- Total				(\$187,139.56)	
			Material - Total					
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		10	Oct 1, 2020	SYSTEM	\$187,139.56	
			- Total				\$187,139.56	
			MaterialCredit - Total					
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	9	Sep 16, 2020	oaksb1	(\$9,678.18)	Base Index 470 - Current Index 395 = -75 -75 x 2805.27 x 4.6% = 9678.18
				10	Oct 1, 2020	oaksb1	(\$40,854.18)	Current Index: 395, Base Index: 470, Difference: -75 11841.79 x .046 x -75 = -40854.18
			ACAD - Total				(\$50,532.36)	
	Other Item Adjustment - Total						(\$50,532.36)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$35,480.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Nov 2, 2020	SYSTEM	\$35,480.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.88800 - 66.71000, 'is applied (if non-zero).
Overrun - Total				\$0.00				
Overrun - Total						\$0.00		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		9	Sep 16, 2020	SYSTEM	(\$7,916.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			10	Oct 1, 2020	SYSTEM	(\$33,417.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total				(\$41,334.00)		
Price - Total						(\$41,334.00)		
0700 - Total						(\$91,866.36)		
Overall - Total						(\$372,899.57)		