



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

Report Generated on March 17, 2021

Pay Estimate Created Date: December 16, 2020

Final Estimate Number 13	Contract ID	200221-C04	Pay Period Start	December 2, 2020	Original Contract Amount	\$249,330.02
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 15, 2020	Net Change Order Amount	\$4,319.37
					Current Contract Amount	\$253,649.39

Approval Date		By User
March 12, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsoj9
March 12, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	July 29, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 25, 2021	February 25, 2021	
Awarded Date	March 4, 2020	March 4, 2020	
Letting Date	February 21, 2020	February 21, 2020	
Notice to Proceed Date	April 6, 2020	April 6, 2020	
Open to Traffic Date	April 14, 2020	April 14, 2020	
Work Began Date	April 2, 2020	April 2, 2020	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
200221-C04			
Total Posted Items Pay	\$0.00	\$253,649.39	\$253,649.39
Gross Item Adjustments	\$0.00	(\$2,778.76)	(\$2,778.76)
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
Contract Total Payable This Estimate:	\$0.00	\$250,870.63	\$250,870.63

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3356	FAS S302(86)	Resurface	RA	JACKSON	from S Outer Road to State Maintenance Ends

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4S3356	Posted Item Pay	\$0.00	\$253,649.39
	Gross Item Adjustments	\$0.00	(\$2,778.76)
	Gross Item Pay	\$0.00	\$250,870.63
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on March 17, 2021

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**

Report Generated on March 17, 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)
200221-C04	J4S3356	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,400.00	\$6,400.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	519.00	-258.00	261.00	TONS	261.00	\$38.13	\$9,951.93
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,927.70	0.00	1,927.70	TONS	1,927.70	\$88.01	\$169,656.88
		0001	0040	4071005	TACK COAT	1,605.00	193.00	1,798.00	GAL	1,798.00	\$2.52	\$4,530.96
		0001	0050	6081010	CONCRETE CURB RAMP	17.20	0.00	17.20	SQYD	17.20	\$437.50	\$7,525.00
		0001	0060	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	22.00	\$40.00	\$880.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$577.33	\$1,154.66
		0001	0080	6161005	CONSTRUCTION SIGNS	811.00	-291.00	520.00	SQFT	520.00	\$5.00	\$2,600.00
		0001	0090	6161009	FLAG ASSEMBLY	12.00	-4.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	200.00	-170.00	30.00	EA	30.00	\$1.00	\$30.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$16,189.53	\$16,189.53
		0001	0130	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	445.00	-445.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	264.00	285.00	LF	285.00	\$14.00	\$3,990.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	2.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$100.00	\$700.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,480.00	1,144.00	14,624.00	LF	14,624.00	\$0.06	\$877.44
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,950.00	2,533.00	16,483.00	LF	16,483.00	\$0.06	\$988.98
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,158.00	16.00	1,174.00	SQYD	1,174.00	\$10.76	\$12,632.24
		0001	5001	6139901	MISC.Full Depth Pavement Repair	0.00	1.00	1.00	LS	1.00	\$12,241.77	\$12,241.77
Project J4S3356 - Total Value Posted to Date as of Report Generated Date												\$253,649.39
200221-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$253,649.39



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

Report Generated on March 17, 2021

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

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

No Data Available



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0020	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		1	Apr 16, 2020	SYSTEM	(\$9,917.99)			
				1	Apr 16, 2020	SYSTEM	\$9,917.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0020 - Total							\$0.00			
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL	1	Apr 16, 2020	vohsr1	(\$2,815.98)	This adjustment is being made for asphalt fuel adjustment.		
				FUEL - Total					(\$2,815.98)	
				Other Item Adjustment - Total					(\$2,815.98)	
0030 - Total							(\$2,815.98)			
0040	TACK COAT	Material		1	Apr 16, 2020	SYSTEM	(\$4,530.96)			
				1	Apr 16, 2020	SYSTEM	\$4,530.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				2	May 5, 2020	SYSTEM	(\$4,530.96)			
				2	May 5, 2020	SYSTEM	\$4,530.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	- Total					\$0.00				
	Material - Total					\$0.00				
	TACK COAT	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$486.36)			
				1	Apr 16, 2020	SYSTEM	\$486.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				2	May 5, 2020	SYSTEM	(\$486.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				2	May 5, 2020	SYSTEM	\$486.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.		
3				May 18, 2020	SYSTEM	(\$486.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
4				Jun 2, 2020	SYSTEM	\$486.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.52000 - 2.52000, 'is applied (if non-zero).			
Overrun - Total					\$0.00					
Overrun - Total					\$0.00					
0040 - Total							\$0.00			
0050	CONCRETE CURB RAMP	Material		1	Apr 16, 2020	SYSTEM	(\$7,525.00)			
				1	Apr 16, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	May 5, 2020	SYSTEM	(\$7,525.00)			
				2	May 5, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	May 18, 2020	SYSTEM	(\$7,525.00)			
				3	May 18, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Jun 2, 2020	SYSTEM	(\$7,525.00)			



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	CONCRETE CURB RAMP	Material		4	Jun 2, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$7,525.00)	
				5	Jun 16, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$7,525.00)	
				6	Jul 1, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$7,525.00)	
				7	Jul 16, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$7,525.00)	
				8	Aug 3, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$7,525.00)	
				9	Aug 17, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$7,525.00)	
				10	Sep 2, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	(\$7,525.00)	
				11	Oct 1, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0050 - Total							\$0.00	
0060	TRUNCATED DOMES	Material		1	Apr 16, 2020	SYSTEM	(\$880.00)	
				1	Apr 16, 2020	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0060 - Total							\$0.00	
0080	CONSTRUCTION SIGNS	Material		1	Apr 16, 2020	SYSTEM	(\$2,595.05)	
				1	Apr 16, 2020	SYSTEM	\$2,595.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0080 - Total							\$0.00	
0090	FLAG ASSEMBLY	Material		1	Apr 16,	SYSTEM	(\$200.00)	



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	FLAG ASSEMBLY	Material			2020			
				1	Apr 16, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0090 - Total							\$0.00	
0100	CHANNELIZER (TRIM LINE)	Material		1	Apr 16, 2020	SYSTEM	(\$30.00)	
				1	Apr 16, 2020	SYSTEM	\$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0100 - Total							\$0.00	
0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 16, 2020	SYSTEM	(\$1,900.00)	
				1	Apr 16, 2020	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0110 - Total							\$0.00	
0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		2	May 5, 2020	SYSTEM	(\$3,850.00)	
				2	May 5, 2020	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$3,990.00)	
				3	May 18, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$3,990.00)	
				4	Jun 2, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$3,990.00)	
				5	Jun 16, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$3,990.00)	
				6	Jul 1, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$3,990.00)	
				7	Jul 16, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun	2	May 5, 2020	SYSTEM	\$3,556.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 12 on the current Payment Estimate.



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$3,556.00)	
				2	May 5, 2020	vohrs1	(\$3,556.00)	Correction for overrun item adjustment due to material exception override.
				11	Oct 1, 2020	vohrs1	\$3,556.00	This adjustment is being made to correct a previous adjustment.
				Overrun - Total				
Overrun - Total							\$0.00	
0140 - Total							\$0.00	
0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		1	Apr 16, 2020	SYSTEM	(\$1,200.00)	
				1	Apr 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohrs1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$1,200.00)	
				2	May 5, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohrs1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$1,200.00)	
				3	May 18, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohrs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$1,200.00)	
				4	Jun 2, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohrs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$1,200.00)	
				5	Jun 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohrs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$1,200.00)	
				6	Jul 1, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohrs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$1,200.00)	
				7	Jul 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohrs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$400.00)	
				1	Apr 16, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	May 5, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate.
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0150 - Total							\$0.00	
0160	PREFORMED THERMOPLASTIC	Material		1	Apr 16,	SYSTEM	(\$700.00)	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			2020			
				1	Apr 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vohsr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$700.00)	
				2	May 5, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$700.00)	
				3	May 18, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$700.00)	
				4	Jun 2, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$700.00)	
				5	Jun 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$700.00)	
				6	Jul 1, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$700.00)	
				7	Jul 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0160 - Total							\$0.00	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		1	Apr 16, 2020	SYSTEM	(\$877.44)	
				1	Apr 16, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$877.44)	
				2	May 5, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$877.44)	
				3	May 18, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$877.44)	
				4	Jun 2, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
- Total							\$0.00	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Dec 2, 2020	vohrs1	\$40.74	This adjustment is being made for the retroreflectivity bonus.
			REFL - Total				\$40.74	
	Other Item Adjustment - Total						\$40.74	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$68.64)	
				1	Apr 16, 2020	SYSTEM	\$68.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$68.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	May 5, 2020	SYSTEM	\$68.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 14 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0170 - Total						\$40.74	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		1	Apr 16, 2020	SYSTEM	(\$988.98)	
				1	Apr 16, 2020	SYSTEM	\$988.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohrs1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$988.98)	
				2	May 5, 2020	SYSTEM	\$988.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vohrs1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Dec 2, 2020	vohrs1	(\$3.52)	This adjustment is being made for the retroreflectivity deduct.
			REFL - Total				(\$3.52)	
	Other Item Adjustment - Total						(\$3.52)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$151.98)	
				1	Apr 16, 2020	SYSTEM	\$151.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$151.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	May 5, 2020	SYSTEM	\$151.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 15 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0180 - Total						(\$3.52)	
	Overall - Total						(\$2,778.76)	