



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 7	Contract ID 200221-C05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$1,070,868.19 Net Change Order Amount (\$89,624.30) Current Contract Amount \$981,243.89
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Approval Date	By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by rogera2
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9
July 17, 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 2, 2020	November 2, 2020	May 16, 2020	100.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Daily Road User Cost	May 17, 2020	May 17, 2020	Milestone Complete
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Liquidated Damages	May 17, 2020	May 17, 2020	Milestone Complete
Letting Date	February 21, 2020	February 21, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Daily Road User Cost	June 3, 2020	June 3, 2020	Milestone Complete
Notice to Proceed Date	April 6, 2020	April 6, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Liquidated Damages	June 3, 2020	June 3, 2020	Milestone Complete
Open to Traffic Date						
Work Began Date	April 7, 2020	April 7, 2020				

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200221-C05			
Total Posted Items Pay	\$0.00	\$981,243.90	\$981,243.90
Gross Item Adjustments	\$0.00	(\$14,316.65)	(\$14,316.65)
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
		\$966,927.25	\$966,927.25
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J4S3362	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			86	\$5.45	\$468.70
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	This item was paid for on a previous estimate.			(\$468.70)
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			38	\$26.00	\$988.00
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Material Discrepancy Payment Adjustment	This item was paid for on a previous estimate.			(\$988.00)



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Progress Estimate Number 7		Contract ID 200221-C05 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start July 1, 2020 Pay Period End July 15, 2020		Original Contract Amount \$1,070,868.19 Net Change Order Amount (\$89,624.30) Current Contract Amount \$981,243.89		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3362	FAS S302(63)	Resurface	Z	CASS	from MO 2 to MO 7 in Garden City
J4S3364	FAS S302(62)	Resurface	P	CASS	from MO 7 to Staley Mound Road

Totals by Job Numbers				
J4S3362		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$565,785.01	\$565,785.01
	Gross Item Adjustments	\$0.00	(\$4,498.25)	(\$4,498.25)
	Gross Item Pay	\$0.00	\$561,286.76	\$561,286.76
	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
J4S3364		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$415,458.89	\$415,458.89
	Gross Item Adjustments	\$0.00	(\$9,818.40)	(\$9,818.40)
	Gross Item Pay	\$0.00	\$405,640.49	\$405,640.49
	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 July 17, 2020

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 July 17, 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)
200221-C05	J4S3362	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,172.00	\$8,172.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,200.00	\$6,000.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	85.00	-85.00	0.00	SQYD	0.00	\$12.80	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	484.00	815.40	1,299.40	TONS	1,299.40	\$39.16	\$50,884.50
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,477.00	-2,314.00	1,163.00	SQYD	1,163.00	\$9.53	\$11,083.39
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	84.80	0.00	84.80	SQYD	84.80	\$80.00	\$6,784.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,338.10	-114.23	3,223.87	TONS	3,223.87	\$83.19	\$268,193.75
		0001	0080	4071005	TACK COAT	3,777.00	-474.00	3,303.00	GAL	3,303.00	\$2.54	\$8,389.62
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$583.07	\$583.07
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	810.00	-727.30	82.70	SQYD	82.70	\$142.50	\$11,784.75
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	81.00	-81.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	81.00	-81.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,566.00	-1,310.00	256.00	LF	256.00	\$4.75	\$1,216.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,347.00	-1,261.00	86.00	EA	86.00	\$5.45	\$468.70
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	11.10	57.65	68.75	TONS	68.75	\$271.35	\$18,655.31
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	50.00	207.80	257.80	SQYD	257.80	\$277.00	\$71,410.60
		0001	0170	6161005	CONSTRUCTION SIGNS	787.00	-165.00	622.00	SQFT	622.00	\$4.00	\$2,488.00
		0001	0180	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$25.00	\$75.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	244.00	-214.00	30.00	EA	30.00	\$1.00	\$30.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$1,800.00	\$5,400.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,405.76	\$23,405.76
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,059.00	703.00	42,762.00	LF	42,762.00	\$0.06	\$2,565.72
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,328.00	656.00	24,984.00	LF	24,984.00	\$0.06	\$1,499.04
		0001	0250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36.00	7.00	43.00	LF	43.00	\$5.00	\$215.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	712.00	695.70	1,407.70	SQYD	1,407.70	\$13.26	\$18,666.10
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	268.00	713.00	SQYD	713.00	\$15.90	\$11,336.70
		0010	0280	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$21.00	\$1,050.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	38.00	0.00	38.00	LF	38.00	\$26.00	\$988.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$2,430.00	\$17,010.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,490.00	\$17,430.00
Project J4S3362 - Total Value Posted to Date as of Report Generated Date												\$565,785.01
J4S3364	0001	0001	0320	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$3,312.43	\$0.00
		0001	0330	2071000	LINEAR GRADING CLASS 1	7.00	-7.00	0.00	STA	0.00	\$841.08	\$0.00
		0001	0340	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	1,074.00	587.50	1,661.50	TONS	1,661.50	\$37.61	\$62,489.02
		0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	82.00	-14.10	67.90	TONS	67.90	\$71.64	\$4,864.36
		0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,637.40	-14.72	3,622.68	TONS	3,622.68	\$80.25	\$290,720.07
		0001	0370	4071005	TACK COAT	4,113.00	-664.00	3,449.00	GAL	3,449.00	\$2.54	\$8,760.46
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$583.07	\$583.07
		0001	0390	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	232.60	-232.60	0.00	TONS	0.00	\$100.08	\$0.00
		0001	0400	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,051.90	-1,051.90	0.00	SQYD	0.00	\$39.42	\$0.00
		0001	0410	6161005	CONSTRUCTION SIGNS	1,099.00	-463.00	636.00	SQFT	636.00	\$5.00	\$3,180.00
		0001	0420	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$25.00	\$75.00



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

Report Generated on July 17, 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)
200221-C05	J4S3364	0001	0430	6161025	CHANNELIZER (TRIM LINE)	264.00	-264.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0440	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$2,300.00	\$6,900.00
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,990.62	\$18,990.62
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,261.00	0.00	46,261.00	LF	46,261.00	\$0.06	\$2,775.66
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,988.00	1,497.00	33,485.00	LF	33,485.00	\$0.06	\$2,009.10
		0001	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	12.00	\$10.00	\$120.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	541.00	106.35	647.35	SQYD	647.35	\$18.86	\$12,209.02
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	-0.10	0.00	ACRE	0.00	\$15,000.00	\$0.00
		0001	5001	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	5.00	5.00	EA	5.00	\$356.50	\$1,782.50
Project J4S3364 - Total Value Posted to Date as of Report Generated Date												\$415,458.87
200221-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$981,243.89



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

Report Generated on July 17, 2020

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



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		3	May 18, 2020	SYSTEM	(\$50,884.50)	
			- Total				(\$50,884.50)	
	Material - Total						(\$50,884.50)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$50,884.50	
			- Total				\$50,884.50	
	MaterialCredit - Total						\$50,884.50	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$50,884.50	This adjustment is being made to make payment to the contractor for work completed on this project.
				4	Jun 2, 2020	rogera2	(\$50,884.50)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$31,931.06)	
				3	May 18, 2020	SYSTEM	\$31,931.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				3	May 18, 2020	rogera2	(\$31,931.06)	
				4	Jun 2, 2020	SYSTEM	(\$31,931.06)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jun 2, 2020	rogera2	\$31,931.06	This adjustment has been made to negate the adjustment aashtoware made.
				5	Jun 16, 2020	SYSTEM	\$31,931.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.16000 - 39.16000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0040 - Total						\$0.00	
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 18, 2020	SYSTEM	(\$11,083.39)	
			- Total				(\$11,083.39)	
	Material - Total						(\$11,083.39)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$11,083.39	
			- Total				\$11,083.39	
	MaterialCredit - Total						\$11,083.39	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$11,083.39	This adjustment is being made to make payment to the contractor for work completed on this project.
				4	Jun 2, 2020	rogera2	(\$11,083.39)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0050 - Total							\$0.00	
							\$0.00	
0060	MISC. OPTIONAL PAVEMENT	Material		3	May 18, 2020	SYSTEM	(\$6,784.00)	
			- Total				(\$6,784.00)	
	Material - Total						(\$6,784.00)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$6,784.00	
			- Total				\$6,784.00	
	MaterialCredit - Total						\$6,784.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$6,784.00	This adjustment is being made to make payment to the contractor for work completed on this project.
				4	Jun 2, 2020	rogera2	(\$6,784.00)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.
			MDPA - Total				\$0.00	
							\$0.00	



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
0060	Other Item Adjustment - Total						\$0.00	
0060	- Total						\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL	2	May 4, 2020	rogera2	(\$4,709.43)	SL20-4 Virgin AC 3.3% Quantity 3,223.87 tons For April 21, 29, and 30 No AC Adjustment because the current factor is the same from the letting date.
			FUEL - Total				(\$4,709.43)	
	Other Item Adjustment - Total						(\$4,709.43)	
0070	- Total						(\$4,709.43)	
0080	TACK COAT	Material		2	May 4, 2020	SYSTEM	(\$8,389.62)	
			- Total				(\$8,389.62)	
	Material - Total						(\$8,389.62)	
	TACK COAT	MaterialCredit		3	May 18, 2020	SYSTEM	\$8,389.62	
			- Total				\$8,389.62	
	MaterialCredit - Total						\$8,389.62	
	TACK COAT	Other Item Adjustment	MDPA	2	May 4, 2020	rogera2	\$8,389.62	
				3	May 18, 2020	rogera2	(\$8,389.62)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0080	- Total						\$0.00	
0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 18, 2020	SYSTEM	(\$583.07)	
			- Total				(\$583.07)	
	Material - Total						(\$583.07)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$583.07	
			- Total				\$583.07	
	MaterialCredit - Total						\$583.07	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$583.07	This adjustment is being made to make payment to the contractor for work completed on this project.
				4	Jun 2, 2020	rogera2	(\$583.07)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0090	- Total						\$0.00	
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 18, 2020	SYSTEM	(\$468.70)	
				4	Jun 2, 2020	SYSTEM	(\$468.70)	
				5	Jun 16, 2020	SYSTEM	(\$468.70)	
				6	Jun 30, 2020	SYSTEM	(\$468.70)	
			- Total				(\$1,874.80)	
	Material - Total						(\$1,874.80)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$468.70	
				5	Jun 16, 2020	SYSTEM	\$468.70	
				6	Jun 30, 2020	SYSTEM	\$468.70	
				7	Jul 16, 2020	SYSTEM	\$468.70	
			- Total				\$1,874.80	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MaterialCredit - Total						\$1,874.80	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$468.70	This adjustment is being made to make payment to the contractor for work completed on this project.
				7	Jul 16, 2020	rogera2	(\$468.70)	This item was paid for on a previous estimate.
			MDPA - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
0140 - Total						\$0.00		
0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$15,643.33	
			OVRN - Total		\$15,643.33			
	Other Item Adjustment - Total						\$15,643.33	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$15,643.33)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',271.35000 - 271.35000, 'is applied (if non-zero).
				3	May 18, 2020	SYSTEM	\$15,643.33	
				3	May 18, 2020	rogera2	(\$15,643.33)	
			Overrun - Total		(\$15,643.33)			
Overrun - Total						(\$15,643.33)		
0150 - Total						\$0.00		
0160	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$57,560.60	
			OVRN - Total		\$57,560.60			
	Other Item Adjustment - Total						\$57,560.60	
	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$57,560.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',277.00000 - 277.00000, 'is applied (if non-zero).
				3	May 18, 2020	SYSTEM	\$57,560.60	
				3	May 18, 2020	rogera2	(\$57,560.60)	
			Overrun - Total		(\$57,560.60)			
Overrun - Total						(\$57,560.60)		
0160 - Total						\$0.00		
0180	FLAG ASSEMBLY	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$150.00	
				2	May 4, 2020	rogera2	(\$125.00)	adjusting quantity from estimate 0001
			OVRN - Total		\$25.00			
	Other Item Adjustment - Total						\$25.00	
	FLAG ASSEMBLY	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$150.00)	
				2	May 4, 2020	SYSTEM	\$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				3	May 18, 2020	SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
3				May 18, 2020	rogera2	(\$25.00)		
		Overrun - Total		(\$25.00)				
Overrun - Total						(\$25.00)		
0180 - Total						\$0.00		
0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$2,523.54)	
				4	Jun 2, 2020	SYSTEM	(\$2,523.54)	



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0230		Material	- Total				(\$5,047.08)	
	Material - Total						(\$5,047.08)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$2,523.54	
				5	Jun 16, 2020	SYSTEM	\$2,523.54	
			- Total				\$5,047.08	
	MaterialCredit - Total						\$5,047.08	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$2,523.54	This adjustment is being made to make payment to the contractor for work completed on this project.
				5	Jun 16, 2020	rogera2	(\$2,523.54)	This item was paid for on Estimate #3.
			MDPA - Total				\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	6	Jun 30, 2020	rogera2	\$128.29	Results of the retroreflectivity test resulted in a bonus.
			REFL - Total				\$128.29	
	Other Item Adjustment - Total						\$128.29	
	0230 - Total						\$128.29	
0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$1,459.68)	
				4	Jun 2, 2020	SYSTEM	(\$1,459.68)	
			- Total				(\$2,919.36)	
	Material - Total						(\$2,919.36)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$1,459.68	
				5	Jun 16, 2020	SYSTEM	\$1,459.68	
			- Total				\$2,919.36	
	MaterialCredit - Total						\$2,919.36	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$1,459.68	This adjustment is being made to make payment to the contractor for work completed on this project.
				5	Jun 16, 2020	rogera2	(\$1,459.68)	This item was paid for on Estimate #3.
			MDPA - Total				\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	6	Jun 30, 2020	rogera2	\$72.14	Results of the retroreflectivity test resulted in a bonus.
			REFL - Total				\$72.14	
	Other Item Adjustment - Total						\$72.14	
	0240 - Total						\$72.14	
0250	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$180.00)	
				4	Jun 2, 2020	SYSTEM	(\$180.00)	
			- Total				(\$360.00)	
	Material - Total						(\$360.00)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$180.00	
				5	Jun 16, 2020	SYSTEM	\$180.00	
			- Total				\$360.00	
	MaterialCredit - Total						\$360.00	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$180.00	This adjustment is being made to make payment to the contractor for work completed on this project.
				5	Jun 16, 2020	rogera2	(\$180.00)	This item was paid for on Estimate #3.
			MDPA - Total				\$0.00	
	24 IN. WHITE STANDARD WATERBORNE		REFL	6	Jun 30,	rogera2	\$10.75	Results of the retroreflectivity test resulted in a bonus.



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0250	PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment			2020			
			REFL - Total				\$10.75	
	Other Item Adjustment - Total				\$10.75			
	0250 - Total						\$10.75	
0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$9,224.98	
			OVRN - Total				\$9,224.98	
	Other Item Adjustment - Total				\$9,224.98			
	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$9,224.98)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.26000 - 13.26000, 'is applied (if non-zero).
				3	May 18, 2020	SYSTEM	\$9,224.98	
				3	May 18, 2020	rogera2	(\$9,224.98)	
			Overrun - Total				(\$9,224.98)	
	Overrun - Total				(\$9,224.98)			
0260 - Total						\$0.00		
0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$4,265.97)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.90000 - 15.90000, 'is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	\$4,265.97	
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0270 - Total						\$0.00	
0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	May 18, 2020	SYSTEM	(\$988.00)	
				4	Jun 2, 2020	SYSTEM	(\$988.00)	
				5	Jun 16, 2020	SYSTEM	(\$988.00)	
				6	Jun 30, 2020	SYSTEM	(\$988.00)	
			- Total				(\$3,952.00)	
	Material - Total						(\$3,952.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$988.00	
				5	Jun 16, 2020	SYSTEM	\$988.00	
				6	Jun 30, 2020	SYSTEM	\$988.00	
				7	Jul 16, 2020	SYSTEM	\$988.00	
			- Total				\$3,952.00	
	MaterialCredit - Total						\$3,952.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$988.00	This adjustment is being made to make payment to the contractor for work completed on this project.
				7	Jul 16, 2020	rogera2	(\$988.00)	This item was paid for on a previous estimate.
			MDPA - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
0290 - Total						\$0.00		
0340	MISC. PERMANENT AGGR. EDGE TREATMENT	Material		3	May 18, 2020	SYSTEM	(\$62,489.02)	
				4	Jun 2, 2020	SYSTEM	(\$62,489.02)	
	- Total				(\$124,978.04)			
	Material - Total						(\$124,978.04)	



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0340	MISC. PERMANENT AGGR. EDGE TREATMENT	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$62,489.02		
				5	Jun 16, 2020	SYSTEM	\$62,489.02		
			- Total				\$124,978.04		
	MaterialCredit - Total						\$124,978.04		
	MISC. PERMANENT AGGR. EDGE TREATMENT	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$62,489.02	This adjustment is being made to make payment to the contractor for work completed on this project.	
				5	Jun 16, 2020	rogera2	(\$40,393.14)	This item was paid for on Estimate #3.	
			MDPA - Total				\$22,095.88		
	Other Item Adjustment - Total						\$22,095.88		
	MISC. PERMANENT AGGR. EDGE TREATMENT	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$22,095.88)		
				3	May 18, 2020	SYSTEM	\$22,095.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				3	May 18, 2020	rogera2	(\$22,095.88)		
				4	Jun 2, 2020	SYSTEM	(\$22,095.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Jun 2, 2020	SYSTEM	\$22,095.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate.	
				Overrun - Total				(\$22,095.88)	
				Overrun - Total					
	0340 - Total						\$0.00		
0350	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 18, 2020	SYSTEM	(\$4,864.36)		
			- Total				(\$4,864.36)		
			Material - Total						(\$4,864.36)
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$4,864.36		
			- Total				\$4,864.36		
			MaterialCredit - Total						\$4,864.36
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$4,864.36	This adjustment is being made to make payment to the contractor for work completed on this project.	
				4	Jun 2, 2020	rogera2	(\$4,864.36)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
0350 - Total						\$0.00			
0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	(\$137,613.50)		
			- Total				(\$137,613.50)		
			Material - Total						(\$137,613.50)
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		3	May 18, 2020	SYSTEM	\$137,613.50		
			- Total				\$137,613.50		
			MaterialCredit - Total						\$137,613.50
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	May 18, 2020	rogera2	(\$2,675.79)	SL20-4 Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5	
				ACAD - Total				(\$2,675.79)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	2	May 4, 2020	rogera2	(\$2,504.99)	SL20-4 Virgin AC 3.3% Quantity 1714.81 tons For May 1	
								No AC Adjustment because the current factor is the same	



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0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL					from the letting date.	
				3	May 18, 2020	rogera2	(\$4,877.28)	SL20-4 Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5	
				5	Jun 16, 2020	rogera2	\$2,461.63	Paid for item from 5/2/2020. The fuel and AC adjustments were paid for on Estimate #3.	
	FUEL - Total				(\$4,920.64)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		MDPA	2	May 4, 2020	rogera2	\$137,613.50		
				3	May 18, 2020	rogera2	(\$137,613.50)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
	MDPA - Total				\$0.00				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		P	3	May 18, 2020	rogera2	\$2,048.24	The calculated fuel adjustment differs than the amount listed of \$2,048.24.	
				P - Total				\$2,048.24	
	Other Item Adjustment - Total							(\$5,548.19)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	May 18, 2020	SYSTEM	(\$2,048.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Jun 16, 2020	SYSTEM	(\$2,461.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$4,509.87)				
	Price - Total							(\$4,509.87)	
	0360 - Total							(\$10,058.06)	
0370	TACK COAT	Material		2	May 4, 2020	SYSTEM	(\$4,071.62)		
			- Total				(\$4,071.62)		
	Material - Total						(\$4,071.62)		
	TACK COAT	MaterialCredit		3	May 18, 2020	SYSTEM	\$4,071.62		
			- Total				\$4,071.62		
	MaterialCredit - Total						\$4,071.62		
	TACK COAT	Other Item Adjustment	MDPA	2	May 4, 2020	rogera2	\$4,071.62		
				3	May 18, 2020	rogera2	(\$4,071.62)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
	MDPA - Total				\$0.00				
	Other Item Adjustment - Total						\$0.00		
0370 - Total							\$0.00		
0380	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 18, 2020	SYSTEM	(\$583.07)		
			- Total				(\$583.07)		
	Material - Total						(\$583.07)		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$583.07		
			- Total				\$583.07		
	MaterialCredit - Total						\$583.07		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$583.07	This adjustment is being made to make payment to the contractor for work completed on this project.	
				4	Jun 2, 2020	rogera2	(\$583.07)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
	MDPA - Total				\$0.00				
Other Item Adjustment - Total						\$0.00			
0380 - Total							\$0.00		
0420	FLAG ASSEMBLY	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	(\$25.00)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
	MDPA - Total				(\$25.00)				
	FLAG ASSEMBLY		OVN	1	Apr 16, 2020	rogera2	\$150.00		



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0420	FLAG ASSEMBLY	Other Item Adjustment	OVRN	2	May 4, 2020	rogera2	(\$125.00)	adjusting quantity from estimate 0001
			OVRN - Total				\$25.00	
	Other Item Adjustment - Total						\$0.00	
	FLAG ASSEMBLY	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$150.00)	
				2	May 4, 2020	SYSTEM	\$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				3	May 18, 2020	SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0420 - Total						\$0.00	
	0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$2,300.00
		OVRN - Total				\$2,300.00		
Other Item Adjustment - Total						\$2,300.00		
CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$2,300.00)	
				3	May 18, 2020	SYSTEM	\$2,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2300.00000 - 2300.00000, 'is applied (if non-zero).
				3	May 18, 2020	rogera2	(\$2,300.00)	
		Overrun - Total				(\$2,300.00)		
Overrun - Total						(\$2,300.00)		
0450 - Total						\$0.00		
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$2,775.66)	
			4	Jun 2, 2020	SYSTEM	(\$2,775.66)		
			- Total				(\$5,551.32)	
	Material - Total						(\$5,551.32)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$2,775.66	
			5	Jun 16, 2020	SYSTEM	\$2,775.66		
			- Total				\$5,551.32	
	MaterialCredit - Total						\$5,551.32	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$2,775.66	This adjustment is being made to make payment to the contractor for work completed on this project.
				5	Jun 16, 2020	rogera2	(\$2,775.66)	This item was paid for on Estimate #3.
			MDPA - Total				\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	6	Jun 30, 2020	rogera2	\$135.63	Results of the retroreflectivity test resulted in a bonus.
			REFL - Total				\$135.63	
	Other Item Adjustment - Total						\$135.63	
0470 - Total						\$135.63		
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$1,919.28)	
			4	Jun 2, 2020	SYSTEM	(\$1,919.28)		
			- Total				(\$3,838.56)	
	Material - Total						(\$3,838.56)	



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0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$1,919.28		
				5	Jun 16, 2020	SYSTEM	\$1,919.28		
			- Total					\$3,838.56	
	MaterialCredit - Total						\$3,838.56		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$1,919.28	This adjustment is being made to make payment to the contractor for work completed on this project.	
				5	Jun 16, 2020	rogera2	(\$1,919.28)	This item was paid for on Estimate #3.	
	MDPA - Total					\$0.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	6	Jun 30, 2020	rogera2	\$98.17	Results of the retroreflectivity test resulted in a bonus.	
				REFL - Total					\$98.17
	Other Item Adjustment - Total						\$98.17		
	0480 - Total						\$98.17		
	0490	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$120.00)	
					4	Jun 2, 2020	SYSTEM	(\$120.00)	
- Total					(\$240.00)				
Material - Total						(\$240.00)			
24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		MaterialCredit		4	Jun 2, 2020	SYSTEM	\$120.00		
				5	Jun 16, 2020	SYSTEM	\$120.00		
- Total					\$240.00				
MaterialCredit - Total						\$240.00			
24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$120.00	This adjustment is being made to make payment to the contractor for work completed on this project.	
				5	Jun 16, 2020	rogera2	(\$120.00)	This item was paid for on Estimate #3.	
MDPA - Total					\$0.00				
24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			REFL	6	Jun 30, 2020	rogera2	\$5.86	Results of the retroreflectivity test resulted in a bonus.	
				REFL - Total					\$5.86
Other Item Adjustment - Total						\$5.86			
0490 - Total						\$5.86			
0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$2,005.76)		
				5	Jun 16, 2020	SYSTEM	\$2,005.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.86000 - 18.86000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
	Overrun - Total						\$0.00		
0500 - Total						\$0.00			
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		5	Jun 16, 2020	SYSTEM	(\$1,782.50)		
			- Total					(\$1,782.50)	
	Material - Total						(\$1,782.50)		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$1,782.50		
			- Total					\$1,782.50	
	MaterialCredit - Total						\$1,782.50		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	MDPA	5	Jun 16, 2020	rogera2	\$1,782.50	Making payment for work completed while working with materials to resolve the material discrepancy.	



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Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	MDPA	6	Jun 30, 2020	rogera2	(\$1,782.50)	Payment for Line No. 5001 was paid for on Estimate #5.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
5001 - Total							\$0.00	
Overall - Total							(\$14,316.65)	