



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 18	Contract ID 200320-H04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2021 Pay Period End July 15, 2021	Original Contract Amount \$4,898,461.04 Net Change Order Amount (\$16,811.65) Current Contract Amount \$4,881,649.39
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Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smith15
July 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
July 19, 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	March 4, 2021	March 4, 2021	99.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	June 1, 2020	June 1, 2020	
Open to Traffic Date	November 13, 2020	November 13, 2020	
Work Began Date	August 31, 2020	August 31, 2020	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$55,202.85	\$4,826,154.24	\$4,881,357.09
Gross Item Adjustments	(\$22,081.14)	(\$211,020.92)	(\$233,102.06)
Incentive	\$0.00	\$265,776.09	\$265,776.09
Disincentive	\$0.00	(\$4,794.39)	(\$4,794.39)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$2,231.68)	(\$2,231.68)
Contract Total Payable This Estimate:	\$33,121.71	\$4,873,883.34	\$4,907,005.05

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3520	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	63,123	\$9,468.45
	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	228,672	\$45,734.40
Project J9P3520 - Total							\$55,202.85
Overall - Total							\$55,202.85

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
J9P3520	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-11,478.8	\$56.48	(\$648,322.62)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,478.8	\$56.48	\$648,322.62
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-36,605.1	\$64.69	(\$2,367,983.92)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith15 overriding Payment Estimate Exception 2 on the current Payment Estimate.	36,605.1	\$64.69	\$2,367,983.92



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520	0200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-63,123	\$0.15	(\$9,468.45)
	0200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith15 overriding Payment Estimate Exception 3 on the current Payment Estimate.	63,123	\$0.15	\$9,468.45
	0200	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	40 % for REFL and crossover & shadowing			(\$3,787.38)
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-228,672	\$0.20	(\$45,734.40)
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smith15 overriding Payment Estimate Exception 5 on the current Payment Estimate.	228,672	\$0.20	\$45,734.40
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	40% for REFL and cross over			(\$18,293.76)
Total								(\$22,081.14)



**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
J9P3520	FAF 412-1(17)	Resurface	412	DUNKLIN	from end of divided highway to Route VV

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3520	Posted Item Pay	\$55,202.85	\$4,826,154.24	\$4,881,357.09
	Gross Item Adjustments	(\$22,081.14)	(\$211,020.92)	(\$233,102.06)
	Gross Item Pay	\$33,121.71	\$4,615,133.32	\$4,648,255.03
	Incentive	\$0.00	\$265,776.09	\$265,776.09
	Disincentive	\$0.00	(\$4,794.39)	(\$4,794.39)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$2,231.68)	(\$2,231.68)



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

Report Generated on July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting QC testing issues to be resolved. smith15	smith15	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting QC testing issues to be resolved. smith15	smith15	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6205901A, Project Item Line Number 0200, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Have received the certs for all the materials used for this line item and need to wait for retro-reflectivity testing results. smith15	smith15	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6205901A, Project Item Line Number 0200, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Have received the certs for all the materials used for this line item and need to wait for retro-reflectivity testing results. smith15	smith15	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Have received the certs for all the materials used for this line item and need to wait for retro-reflectivity testing results. smith15	smith15	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Have received the certs for all the materials used for this line item and need to wait for retro-reflectivity testing results. smith15	smith15	Overridden



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

Report Generated on July 19, 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)
200320-H04	J9P3520	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$16,064.79	\$16,064.79
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	4,918.00	-75.50	4,842.50	LF	4,842.50	\$14.00	\$67,795.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,090.90	-395.60	3,695.30	TONS	3,695.30	\$38.68	\$142,934.20
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	134.00	\$27.53	\$3,689.02
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26,084.80	394.00	26,478.80	TONS	26,478.80	\$56.48	\$1,495,522.62
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	-740.40	36,605.10	TONS	36,605.10	\$64.69	\$2,367,983.92
		0001	0070	4071005	TACK COAT	50,915.00	191.00	51,106.00	GAL	51,106.00	\$2.00	\$102,212.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	18,233.00	-10,937.00	7,296.00	GAL	7,296.00	\$2.34	\$17,072.64
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	307.20	26.10	333.30	TONS	333.30	\$172.35	\$57,444.26
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,806.10	105.50	1,911.60	SQYD	1,911.60	\$13.35	\$25,519.86
		0001	0120	6161005	CONSTRUCTION SIGNS	3,547.00	-580.00	2,967.00	SQFT	2,967.00	\$5.00	\$14,835.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	110.00	\$20.00	\$2,200.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$118,630.47	\$118,630.47
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	429.00	-15.00	414.00	LF	414.00	\$20.00	\$8,280.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	425.00	-35.00	390.00	LF	390.00	\$20.00	\$7,800.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	2.00	13.00	EA	13.00	\$280.00	\$3,640.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,365.00	0.00	63,365.00	LF	63,123.00	\$0.15	\$9,468.45
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	229,952.00	0.00	229,952.00	LF	228,672.00	\$0.20	\$45,734.40
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0230	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,934.00	-1,242.00	26,692.00	SQYD	26,692.00	\$1.23	\$32,831.16
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	890.00	10,620.00	SQYD	10,620.00	\$5.36	\$56,923.20
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,914.00	0.00	1,914.00	STA	1,914.00	\$15.50	\$29,667.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	941.00	0.00	941.00	STA	941.00	\$15.50	\$14,585.50
		0010	0280	6061060	MGS GUARDRAIL	2,088.00	-138.00	1,950.00	LF	1,950.00	\$24.00	\$46,800.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	3.00	23.00	EA	23.00	\$3,050.00	\$70,150.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	-1.00	25.00	EA	25.00	\$2,850.00	\$71,250.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$35.00	\$70.00
		0010	5002	6069901	MISC.Misc. Guardrail Item: Box Culvert Thrie Beam	0.00	1.00	1.00	LS	1.00	\$39,721.86	\$39,721.86
		0001	5003	6207001	PAVEMENT MARKING REMOVAL	0.00	978.00	978.00	LF	978.00	\$0.83	\$811.74
Project J9P3520 - Total Value Posted to Date as of Report Generated Date											\$4,881,357.09	
200320-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$4,881,357.09	



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

Report Generated on July 19, 2021

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

Project: J9P3520

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
0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/8/21	7/15/21	41,131.00	LF		LM 22.055	C/L	LM 6.230	C/L	Excluding the removal area LM 19.417 to LM 13.355 .
			7/9/21	7/15/21	21,992.00	LF		LM 0.835	C/L	LM 6.230	C/L	And the removal area LM 19.417 to LM 13.355 C/L.
0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/8/21	7/15/21	110,252.00	LF		LM 22.055	Rt & Lt of C/L / 12'	LM 6.230	Rt & Lt of C/L / 12'	Excluding the removal area LM 19.417 to LM 13.355 Rt & Lt of C/L .
			7/9/21	7/15/21	118,420.00	LF		LM 0.835	Rt & Lt of C/L / 12'	LM 6.230	Rt & Lt of C/L / 12'	Also the removal area from LM 19.417 to LM 13.355 Rt & Lt of C/L.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3520	0120	October 23, 2020	816	GO20-2 WORK 48x24 8.00 END ROAD		.833	28' L of C/L		8			
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		.856	28' R of C/L		18			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.97	28' R of C/L		10			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.033	28' R of C/L		12			
				W08-12 LINE 48x48 16.00 NO CENTER		1.118	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		1.284	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		1.82	28' L of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		10.581	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		10.731	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		10.774	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		11.513	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		11.614	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		11.731	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		11.791	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		12.649	28' L of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		12.798	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		13.654	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		13.694	28' L of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		19.431	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		2.252	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		2.753	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		2.816	28' L of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		20.217	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		20.262	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		20.453	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		20.677	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		20.751	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		21.846	28' L of C/L		16			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		21.929	28' L of C/L		12			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		21.971	28' L of C/L		10			
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		22.052	28' L of C/L		18			
				GO20-2 WORK 48x24 8.00 END ROAD		22.052	28' R of C/L		8			
				W08-12 LINE 48x48 16.00 NO CENTER		3.00	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		3.047	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		3.317	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		4.355	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		4.477	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		4.522	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		5.138	28' L of C/L		16			
				W08-12 LINE 48x48 16.00 NO CENTER		5.178	28' L of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		5.474	28' R of C/L		16			
				W08-11 LANES 48x48 16.00 UNEVEN		5.938	28' L of C/L		16			



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Installed Locations of Paid Line Items (This Estimate Only)**

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**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3520	0120	October 23, 2020	816	LANES								
				W08-12 LINE	48x48	16.00 NO CENTER	6.421	28' R of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	6.465	28' R of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	6.868	28' L of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	6.986	28' L of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	7.591	28' L of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	8.124	28' R of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	8.535	28' L of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	8.792	28' R of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	8.838	28' R of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	9.598	28' L of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	9.783	28' R of C/L	16			
		November 11, 2020	128	W08-11 LANES	48x48	16.00 UNEVEN	16.041	25' L of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	16.152	25' L of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	16.335	25' R of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	18.173	25' L of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	18.263	25' L of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	18.399	25' R of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	18.442	25' R of C/L	16			
				W08-11 LANES	48x48	16.00 UNEVEN	19.286	25' L of C/L	16			
		November 12, 2020	80	W08-12 LINE	48x48	16.00 NO CENTER	14.037	28' R of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	15.064	28' L of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	16.292	28' R of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	20.829	28' R of C/L	16			
				W08-12 LINE	48x48	16.00 NO CENTER	7.117	28' R of C/L	16			
0120 - Total												



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3520	0020	MISC. SHAPING SLOPES	Material		6	Nov 16, 2020	SYSTEM	\$10,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Nov 16, 2020	SYSTEM	(\$10,080.00)		
					7	Dec 3, 2020	SYSTEM	\$54,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Dec 3, 2020	SYSTEM	(\$54,635.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0020 - Total								\$0.00	
	0030	MISC. AGGREGATE FOR BASE	Material		7	Dec 3, 2020	SYSTEM	\$119,582.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Dec 3, 2020	SYSTEM	(\$119,582.31)		
					8	Dec 16, 2020	SYSTEM	\$119,583.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Dec 16, 2020	SYSTEM	(\$119,583.09)		
					9	Jan 4, 2021	SYSTEM	\$119,583.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jan 4, 2021	SYSTEM	(\$119,583.09)		
- Total								\$0.00		
Material - Total								\$0.00		
0030 - Total								\$0.00		
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Dec 3, 2020	SYSTEM	\$3,689.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				7	Dec 3, 2020	SYSTEM	(\$3,689.02)			
				8	Dec 16, 2020	SYSTEM	\$3,689.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				8	Dec 16, 2020	SYSTEM	(\$3,689.02)			
				9	Jan 4, 2021	SYSTEM	\$3,689.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Jan 4, 2021	SYSTEM	(\$3,689.02)			
- Total								\$0.00		
Material - Total								\$0.00		
0040 - Total								\$0.00		
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		3	Oct 1, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Oct 1, 2020	SYSTEM	(\$734,432.03)			
				4	Oct 16, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Oct 16, 2020	SYSTEM	(\$734,432.03)			
				5	Nov 2, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	Nov 2, 2020	SYSTEM	(\$734,432.03)			
				6	Nov 16, 2020	SYSTEM	\$1,495,517.54	This adjustment offsets the original system-generated Overrun Payment		



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J9P3520	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			2020			Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Nov 16, 2020	SYSTEM	(\$1,495,517.54)						
					7	Dec 3, 2020	SYSTEM	\$1,495,517.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Dec 3, 2020	SYSTEM	(\$1,495,517.54)						
					8	Dec 16, 2020	SYSTEM	\$1,495,522.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Dec 16, 2020	SYSTEM	(\$1,495,522.62)						
					9	Jan 4, 2021	SYSTEM	\$1,495,522.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Jan 4, 2021	SYSTEM	(\$1,495,522.62)						
					10	Jan 19, 2021	SYSTEM	\$1,495,522.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jan 19, 2021	SYSTEM	(\$1,495,522.62)						
					11	Feb 2, 2021	SYSTEM	\$1,495,522.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Feb 2, 2021	SYSTEM	(\$1,495,522.62)						
					12	Feb 16, 2021	SYSTEM	\$1,495,522.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Feb 16, 2021	SYSTEM	(\$1,495,522.62)						
					13	Mar 2, 2021	SYSTEM	\$1,495,522.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Mar 2, 2021	SYSTEM	(\$1,495,522.62)						
					14	Mar 16, 2021	SYSTEM	\$648,322.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Mar 16, 2021	SYSTEM	(\$648,322.62)						
					15	Apr 1, 2021	SYSTEM	\$648,322.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Apr 1, 2021	SYSTEM	(\$648,322.62)						
					16	Apr 16, 2021	SYSTEM	\$648,322.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Apr 16, 2021	SYSTEM	(\$648,322.62)						
					17	May 3, 2021	SYSTEM	\$648,322.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	May 3, 2021	SYSTEM	(\$648,322.62)						
					18	Jul 15, 2021	SYSTEM	\$648,322.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Jul 15, 2021	SYSTEM	(\$648,322.62)						
					- Total								\$0.00	
					Material - Total								\$0.00	
			Other Item	ACAD	2	Sep 16,	turnep3	(\$9,731.85)	AC Index Price Adjustment: -\$9,731.85					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3520	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Adjustment	ACAD		2020								
					3	Oct 1, 2020	turnep3	(\$20,988.69)	AC Index Price Adjustment: -\$20,988.69					
					6	Nov 16, 2020	turnep3	(\$34,193.60)	Asphalt Index Price Adjustment: -\$34,193.60					
					ACAD - Total								(\$64,914.14)	
						FUEL	8	Dec 16, 2020	turnep3	\$0.02	Correction of Fuel Price adjustment due to rounding BP-1 totals.			
					FUEL - Total								\$0.02	
					Other Item Adjustment - Total								(\$64,914.12)	
					Overrun	Overrun	6	Nov 16, 2020	SYSTEM	(\$21,855.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Nov 16, 2020	SYSTEM	\$21,855.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 6 on the current Payment Estimate.			
							7	Dec 3, 2020	SYSTEM	(\$21,881.39)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero).			
							7	Dec 3, 2020	SYSTEM	\$21,881.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate.			
							8	Dec 16, 2020	SYSTEM	(\$21,881.39)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero).			
							8	Dec 16, 2020	SYSTEM	(\$5.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							8	Dec 16, 2020	SYSTEM	\$5.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.			
							8	Dec 16, 2020	SYSTEM	\$21,881.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
						Price FUEL	2	Sep 16, 2020	SYSTEM	(\$3,555.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							3	Oct 1, 2020	SYSTEM	(\$7,668.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Nov 16, 2020	SYSTEM	(\$13,421.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							8	Dec 16, 2020	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								(\$24,645.96)	
					Price FUEL - Total								(\$24,645.96)	
					0050 - Total								(\$89,560.08)	
					0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Oct 16, 2020	SYSTEM	\$831,265.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									4	Oct 16, 2020	SYSTEM	(\$831,265.85)		
									5	Nov 2, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
									5	Nov 2, 2020	SYSTEM	(\$2,367,981.98)		
									6	Nov 16, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
									6	Nov 16, 2020	SYSTEM	(\$2,367,981.98)		
									7	Dec 3, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
									7	Dec 3, 2020	SYSTEM	(\$2,367,981.98)		
									8	Dec 16, 2020	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3520	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material						Estimate Exception 4 on the current Payment Estimate.
	8			Dec 16, 2020	SYSTEM	(\$2,367,983.92)			
	9			Jan 4, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
	9			Jan 4, 2021	SYSTEM	(\$2,367,983.92)			
	10			Jan 19, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	10			Jan 19, 2021	SYSTEM	(\$2,367,983.92)			
	11			Feb 2, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	11			Feb 2, 2021	SYSTEM	(\$2,367,983.92)			
	12			Feb 16, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	12			Feb 16, 2021	SYSTEM	(\$2,367,983.92)			
	13			Mar 2, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	13			Mar 2, 2021	SYSTEM	(\$2,367,983.92)			
	14			Mar 16, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	14			Mar 16, 2021	SYSTEM	(\$2,367,983.92)			
	15			Apr 1, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	15			Apr 1, 2021	SYSTEM	(\$2,367,983.92)			
	16			Apr 16, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	16			Apr 16, 2021	SYSTEM	(\$2,367,983.92)			
	17			May 3, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	17			May 3, 2021	SYSTEM	(\$2,367,983.92)			
	18			Jul 15, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	18			Jul 15, 2021	SYSTEM	(\$2,367,983.92)			
						- Total			
				Material - Total				\$0.00	
		Other Item Adjustment		ACAD	4	Oct 16, 2020	turnep3	(\$28,623.35)	AC Index Price Adjustment: -\$28623.35
					5	Nov 2, 2020	turnep3	(\$52,914.44)	AC Index Price Adjustment: -\$52914.44
				ACAD - Total				(\$81,537.79)	
				FUEL	5	Nov 2, 2020	turnep3	(\$25,237.40)	Fuel Price Adjustment: -\$25237.40
					6	Nov 16, 2020	turnep3	\$25,237.40	Correction for double adjustment of Fuel Price Adjustment on Estimate 0005: \$25,237.40



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3520	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	FUEL	8	Dec 16, 2020	turnep3	\$0.01	Correction of Fuel Price adjustment due to rounding SP125 totals.					
					FUEL - Total						\$0.01			
					Other Item Adjustment - Total						(\$81,537.78)			
			Price FUEL				4	Oct 16, 2020	SYSTEM	(\$13,651.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							5	Nov 2, 2020	SYSTEM	(\$25,237.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							8	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total						(\$38,889.25)	
			Price FUEL - Total						(\$38,889.25)					
			0060 - Total								(\$120,427.03)			
			0070	TACK COAT	Material			1	Sep 2, 2020	SYSTEM	\$78.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								1	Sep 2, 2020	SYSTEM	(\$78.00)			
								2	Sep 16, 2020	SYSTEM	\$9,036.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								2	Sep 16, 2020	SYSTEM	(\$9,036.00)			
								3	Oct 1, 2020	SYSTEM	\$22,768.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								3	Oct 1, 2020	SYSTEM	(\$22,768.00)			
- Total										\$0.00				
Material - Total										\$0.00				
Overrun	Overrun									6	Nov 16, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										6	Nov 16, 2020	SYSTEM	(\$382.00)	
										7	Dec 3, 2020	SYSTEM	(\$382.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										7	Dec 3, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
										8	Dec 16, 2020	SYSTEM	(\$382.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										8	Dec 16, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
Overrun - Total										\$0.00				
Overrun - Total						\$0.00								
0070 - Total								\$0.00						
0080	BITUMINOUS FOG SEAL	Material			7	Dec 3, 2020	SYSTEM	\$15,542.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					7	Dec 3, 2020	SYSTEM	(\$15,542.28)						
					- Total						\$0.00			
					Material - Total						\$0.00			
0080 - Total								\$0.00						
0090	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Other Item Adjustment			8	Dec 16, 2020	turnep3	(\$1,000.00)	Removal of previous line item adjustment for overrun of 2 TMAs. Change Order has been submitted and is awaiting approval.					
					9	Jan 4, 2021	turnep3	(\$1,000.00)	Removing the \$1000 automatic overrun adjustment. Change Order 0003 has been submitted and approved which included overrun adjustment for 2 additional TMAs.					
					OADJ - Total						(\$2,000.00)			
					OTHR	10	Jan 19, 2021	turnep3	\$1,000.00	This adjustment ensures full payment for Line 0090: TMAs, and zeroes any				



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J9P3520	0090	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Other Item Adjustment			2021			previous adjustments.		
OTHR - Total								\$1,000.00			
Other Item Adjustment - Total								(\$1,000.00)			
			Overrun	Overrun	7	Dec 3, 2020	turnep3	\$1,000.00	Due to additional TMAs required for Striping and Rumble Strips operations, \$1000 was adjusted for the 2 additional TMAs (\$500 per EA) until a Change Order correcting the quantity is submitted.		
					7	Dec 3, 2020	SYSTEM	(\$1,000.00)			
					9	Jan 4, 2021	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).		
Overrun - Total								\$1,000.00			
Overrun - Total								\$1,000.00			
0090 - Total								\$0.00			
	0100		FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		1	Sep 2, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Sep 2, 2020	SYSTEM	(\$6,206.32)			
					2	Sep 16, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Sep 16, 2020	SYSTEM	(\$6,206.32)			
					3	Oct 1, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Oct 1, 2020	SYSTEM	(\$6,206.32)			
					4	Oct 16, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Oct 16, 2020	SYSTEM	(\$57,433.91)			
					5	Nov 2, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Nov 2, 2020	SYSTEM	(\$57,433.91)			
					6	Nov 16, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Nov 16, 2020	SYSTEM	(\$57,433.91)			
					7	Dec 3, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					7	Dec 3, 2020	SYSTEM	(\$57,433.91)			
- Total								\$0.00			
Material - Total								\$0.00			
		Other Item Adjustment			ACAD	1	Sep 2, 2020	turnep3	(\$80.21)	AC Price Index Adjustment: -\$80.21	
						4	Oct 16, 2020	turnep3	(\$662.28)	AC Index Price Adjustment: -\$662.28 Calculated according to index appropriate for when the work was performed (9/9/2020).	
ACAD - Total								(\$742.49)			
					FUEL	1	Sep 2, 2020	turnep3	(\$34.67)	Asphalt Paving Production and Hauling Fuel Adjustment: -\$34.67	
				4	Oct 16, 2020	turnep3	(\$256.65)	Fuel Price Adjustment: -\$256.65 Calculated according to index appropriate for when the work was performed (9/9/2020).			
FUEL - Total								(\$291.32)			



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J9P3520	0100	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment - Total						(\$1,033.81)					
			Overrun	Overrun	4	Oct 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Oct 16, 2020	SYSTEM	(\$4,487.99)						
					5	Nov 2, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Nov 2, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Nov 16, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Nov 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					7	Dec 3, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Dec 3, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					8	Dec 16, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					8	Dec 16, 2020	SYSTEM	\$10.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					8	Dec 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					8	Dec 16, 2020	SYSTEM	(\$10.34)						
					Overrun - Total						\$0.00			
					Overrun - Total						\$0.00			
					0100 - Total						(\$1,033.81)			
			J9P3520	0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								2	Sep 16, 2020	SYSTEM	(\$1,408.43)			
								3	Oct 1, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								3	Oct 1, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
								4	Oct 16, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								4	Oct 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
5	Nov 2, 2020	SYSTEM						(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
5	Nov 2, 2020	SYSTEM						\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
6	Nov 16, 2020	SYSTEM						(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
6	Nov 16, 2020	SYSTEM						\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
7	Dec 3, 2020	SYSTEM						(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
7	Dec 3, 2020	SYSTEM						\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
		Overrun - Total						\$0.00						
		Overrun - Total						\$0.00						



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3520	0110 - Total								\$0.00	
	0120	CONSTRUCTION SIGNS	Material		1	Sep 2, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Sep 2, 2020	SYSTEM	(\$480.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0120 - Total								\$0.00	
	0150	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	Sep 2, 2020	SYSTEM	(\$5,600.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0150 - Total								\$0.00	
	0170	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Dec 3, 2020	SYSTEM	\$7,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					7	Dec 3, 2020	SYSTEM	(\$7,120.00)		
					8	Dec 16, 2020	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Dec 16, 2020	SYSTEM	(\$8,280.00)		
					9	Jan 4, 2021	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Jan 4, 2021	SYSTEM	(\$8,280.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
	0180	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		8	Dec 16, 2020	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Dec 16, 2020	SYSTEM	(\$7,800.00)		
					9	Jan 4, 2021	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Jan 4, 2021	SYSTEM	(\$7,800.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0180 - Total								\$0.00	
	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Dec 16, 2020	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
8					Dec 16, 2020	SYSTEM	(\$3,640.00)			
9					Jan 4, 2021	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
9					Jan 4, 2021	SYSTEM	(\$3,640.00)			
- Total								\$0.00		
Material - Total								\$0.00		
				Overrun	Overrun	8	Dec 16, 2020	SYSTEM	\$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 14 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jul 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3520	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun		8	Dec 16, 2020	SYSTEM	(\$560.00)			
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
	0190 - Total				\$0.00						
	0200	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		18	Jul 15, 2021	SYSTEM	\$9,468.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					18	Jul 15, 2021	SYSTEM	(\$9,468.45)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					Other Item Adjustment	REFL	18	Jul 15, 2021	smith5	(\$3,787.38)	40 % for REFL and crossover & shadowing
					REFL - Total		(\$3,787.38)				
Other Item Adjustment - Total					(\$3,787.38)						
0200 - Total				(\$3,787.38)							
0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		18	Jul 15, 2021	SYSTEM	\$45,734.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smith5 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				18	Jul 15, 2021	SYSTEM	(\$45,734.40)				
				- Total		\$0.00					
				Material - Total		\$0.00					
				Other Item Adjustment	REFL	18	Jul 15, 2021	smith5	(\$18,293.76)	40% for REFL and cross over	
				REFL - Total		(\$18,293.76)					
				Other Item Adjustment - Total		(\$18,293.76)					
0210 - Total				(\$18,293.76)							
0230	MISC. PAVEMENT MARKINGS	Material		8	Dec 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				8	Dec 16, 2020	SYSTEM	(\$4,000.00)				
				9	Jan 4, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				9	Jan 4, 2021	SYSTEM	(\$4,000.00)				
				- Total		\$0.00					
				Material - Total		\$0.00					
				0230 - Total				\$0.00			
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Feb 2, 2021	SYSTEM	\$4,770.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				11	Feb 2, 2021	SYSTEM	(\$4,770.40)				
				Overrun - Total		\$0.00					
				Overrun - Total		\$0.00					
0250 - Total				\$0.00							
0280	MGS GUARDRAIL	Construction Stockpile		6	Nov 16, 2020	SYSTEM	(\$3,690.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Dec 3, 2020	SYSTEM	(\$13,910.55)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				14	Mar 16, 2021	SYSTEM	(\$3,738.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total		(\$21,339.36)					
				Construction Stockpile - Total		(\$21,339.36)					
Construction Stockpile STMI		2	Sep 16, 2020	SYSTEM	\$21,339.36	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3520	0280	MGS GUARDRAIL	Construction Stockpile STMI	- Total				\$21,339.36		
				Construction Stockpile STMI - Total				\$21,339.36		
	0280 - Total								\$0.00	
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Nov 16, 2020	SYSTEM	(\$3,244.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Dec 3, 2020	SYSTEM	(\$25,955.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$29,200.00)		
				Construction Stockpile - Total				(\$29,200.00)		
				Construction Stockpile STMI		2	Sep 16, 2020	SYSTEM	\$29,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$29,200.00		
				Construction Stockpile STMI - Total				\$29,200.00		
	0290 - Total								\$0.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Nov 16, 2020	SYSTEM	(\$6,626.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Dec 3, 2020	SYSTEM	(\$28,163.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Mar 16, 2021	SYSTEM	(\$3,976.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$38,766.00)		
				Construction Stockpile - Total				(\$38,766.00)		
				Construction Stockpile STMI		2	Sep 16, 2020	SYSTEM	\$38,766.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$38,766.00		
	Construction Stockpile STMI - Total				\$38,766.00					
	0300 - Total								\$0.00	
	5001	ADVANCED WARNING RAIL SYSTEM	Material		8	Dec 16, 2020	SYSTEM	\$70.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Dec 16, 2020	SYSTEM	(\$70.00)		
					9	Jan 4, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Jan 4, 2021	SYSTEM	(\$70.00)			
- Total				\$0.00						
Material - Total				\$0.00						
5001 - Total								\$0.00		
J9P3520 - Total								(\$233,102.06)		
Overall - Total								(\$233,102.06)		