



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 4	Contract ID 200918-F01 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$749,777.00 Net Change Order Amount \$0.00 Current Contract Amount \$749,777.00
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schmij8
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
August 4, 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, 2021	November 1, 2021		66.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200918-F01			
Total Posted Items Pay	\$248,566.67	\$248,651.67	\$497,218.34
Gross Item Adjustments	(\$11,485.56)	(\$21,262.08)	(\$32,747.64)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$237,081.11	\$227,389.59	\$464,470.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3523	0050	4135000	BITUMINOUS PAVEMENT CRACK SEALING	LF	\$0.950	119,302	\$113,336.90
	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$17,452.000	0.75	\$13,089.00
	0120	6181000	MOBILIZATION	LS	\$110,030.000	0.681	\$74,930.43
	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$19.000	381	\$7,239.00
	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$265.000	22	\$5,830.00
	0150	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$250.000	1	\$250.00
	0160	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	5	\$2,250.00
	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	137	\$24,660.00
	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$35.000	31	\$1,085.00
	0220	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	1,182	\$1,182.00
	0230	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$40.000	104	\$4,160.00
	0240	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	EA	\$2,000.000	4	\$8,000.00
	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.250	-1,418.22	(\$7,445.66)
Project J6P3523 - Total							\$248,566.67
Overall - Total							\$248,566.67



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Progress Estimate Number 4	Contract ID 200918-F01 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$749,777.00 Net Change Order Amount \$0.00 Current Contract Amount \$749,777.00
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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
J6P3523	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-1,496.39	\$104.50	(\$156,372.76)
	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,496.39	\$104.50	\$156,372.76
	0050	BITUMINOUS PAVEMENT CRACK SEALING	Overrun			-8,886	\$0.95	(\$8,441.70)
	0050	BITUMINOUS PAVEMENT CRACK SEALING	Material			-119,302	\$0.95	(\$113,336.90)
	0050	BITUMINOUS PAVEMENT CRACK SEALING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 119302.000; Overrun Quantity Balance 8886.00.	8,886	\$0.95	\$8,441.70
	0050	BITUMINOUS PAVEMENT CRACK SEALING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overriding Payment Estimate Exception 2 on the current Payment Estimate.	119,302	\$0.95	\$113,336.90
	0050	BITUMINOUS PAVEMENT CRACK SEALING	Other Item Adjustment	Material Discrepancy Payment Adjustment	Combination of materials and overrun exceptions for this line resulted in a system override. We are only paying 90% of the contract quantity until we receive PAL numbers for this product. We will not be paying the overrun amount until the change order is written. 119302 LF is the current overrun quantity, 99374.4 LF is 90% of the contract quantity. 119302 LF - 99374.4 LF = 19927.6 LF x \$0.95 = \$18931.22			(\$18,931.22)
	0280	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).	1,418.22	\$5.25	\$7,445.66
Total								(\$11,485.56)



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

Report Generated on August 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3523	FAF-67-3(142)	Pavement improvements	67	ST LOUIS	from north of I-70 to south of Page Avenue

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3523	Posted Item Pay	\$248,566.67	\$248,651.67	\$497,218.34
	Gross Item Adjustments	(\$11,485.56)	(\$21,262.08)	(\$32,747.64)
	Gross Item Pay	\$237,081.11	\$227,389.59	\$464,470.70
	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 August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3523, Item 4030103, Project Item Line Number 0030, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Waiting on MoDOT Materials to enter in tests.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3523, Item 4135000, Project Item Line Number 0050, Material Set 413500096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Incorrect tests are set up for this item that are causing the exception. However, the contractor does not have a PAL number for this item.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3523, Item 4135000, Project Item Line Number 0050, Material Set 413500096, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Incorrect tests are set up for this item that are causing the exception. However, the contractor does not have a PAL number for this item.	schmij8	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-F01, Contract Project J6P3523, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4135000, Minor Item.	Item will be added to change order.	schmij8	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-F01, Contract Project J6P3523, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6221001, Minor Item.	Item will be added to change order.	schmij8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-F01, Contract Project J6P3523, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4030103, Minor Item.	Item will be added to change order.	schmij8	Overridden



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

Report Generated on August 5, 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)
200918-F01	J6P3523	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,898.50	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,800.00	\$0.00
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,369.00	0.00	1,369.00	TONS	1,496.39	\$104.50	\$156,372.76
		0001	0040	4099912	MISC.ASPHALT SEAL EMULSION	2,492.00	0.00	2,492.00	GAL	2,182.00	\$3.50	\$7,637.00
		0001	0050	4135000	BITUMINOUS PAVEMENT CRACK SEALING	110,416.00	0.00	110,416.00	LF	119,302.00	\$0.95	\$113,336.90
		0001	0060	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	0.00	\$2,125.00	\$0.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	\$308.00	\$0.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$17,452.00	\$13,089.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0100	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	153.00	0.00	153.00	LF	0.00	\$315.00	\$0.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	605.00	0.00	605.00	LF	0.00	\$23.85	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.68	\$110,030.00	\$74,930.43
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	524.00	0.00	524.00	LF	381.00	\$19.00	\$7,239.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	36.00	0.00	36.00	EA	22.00	\$265.00	\$5,830.00
		0001	0150	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	1.00	\$250.00	\$250.00
		0001	0160	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	5.00	\$450.00	\$2,250.00
		0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	168.00	0.00	168.00	EA	137.00	\$180.00	\$24,660.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	74.00	0.00	74.00	EA	31.00	\$35.00	\$1,085.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,589.00	0.00	75,589.00	LF	0.00	\$0.20	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,125.00	0.00	56,125.00	LF	0.00	\$0.21	\$0.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,244.00	0.00	10,244.00	LF	0.00	\$0.75	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	5,856.00	0.00	5,856.00	LF	1,182.00	\$1.00	\$1,182.00
		0001	0230	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	287.00	0.00	287.00	EA	104.00	\$40.00	\$4,160.00
		0001	0240	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0250	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., BLACK	1,040.00	0.00	1,040.00	LF	0.00	\$3.00	\$0.00
		0001	0260	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., WHITE	1,040.00	0.00	1,040.00	LF	0.00	\$2.00	\$0.00
		0001	0270	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., YELLOW	1,040.00	0.00	1,040.00	LF	0.00	\$2.00	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,458.00	0.00	12,458.00	SQYD	13,485.00	\$5.25	\$70,796.25
		0010	0290	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	0.00	\$29.00	\$0.00
		0010	0300	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0040	0320	9031020	CONCRETE FOOTINGS, BOLT DOWN	12.00	0.00	12.00	CUYD	0.00	\$1,600.00	\$0.00
		0040	0330	9031220	PIPE POSTS	20.00	0.00	20.00	LB	0.00	\$8.00	\$0.00
		0040	0340	9035011A	ST-STRUCTURAL	269.00	0.00	269.00	SQFT	0.00	\$28.00	\$0.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	20.00	0.00	20.00	SQFT	0.00	\$26.00	\$0.00
		0040	0360	9039901	MISC.60' SIGN TRUSS	1.00	0.00	1.00	LS	0.00	\$49,900.00	\$0.00
Project J6P3523 - Total Value Posted to Date as of Report Generated Date											\$497,218.34	
200918-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$497,218.34	



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

Report Generated on August 5, 2021

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

Project: J6P3523

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
0050	4135000	BITUMINOUS PAVEMENT CRACK SEALING	7/21/21	7/23/21	119,302.00	LF	This is the total crack sealing for the job.	17.876		21.527		
0080	6169901	MISC.	8/1/21	8/2/21	0.75	LS		17.876		21.527		Contract is over 50% complete and in accordance with JSP W we are paying 75% of this item.
0120	6181000	MOBILIZATION	8/1/21	8/2/21	0.68	LS		17.876		21.527		Over 50% of contract is complete. Bid price for mobilization is over 10% of total contract price. Amount paid is 10% of total contract price, \$74977.70
0130	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/26/21	7/28/21	149.00	LF	US 67 intersection with Blake Drive.	11+00		14+00		149 ft of stop bars installed for the entire intersection.
			7/27/21	7/28/21	67.00	LF	US 67 and Old St. Charles Rd intersection.	0+00		35+00		
			7/28/21	7/28/21	45.00	LF	US 67 and Old St. Charles Rd intersection.	0+00		35+00		
			7/28/21	7/28/21	82.00	LF	US 67 at Whitehall Manor U turn ramps.	61+00		63+00		
7/29/21	7/29/21	38.00	LF	Schaefer Dr to 67 SB	170+00					38 feet of hatch marking		
0140	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/26/21	7/28/21	7.00	EA	US 67 intersection at Blake Dr.	11+00		14+00		7 Left Turn Arrows total in intersection.
			7/27/21	7/28/21	2.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		2 left arrows in SB 67 left turn lane.
			7/28/21	7/28/21	1.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		1 left arrow in left lane of WB Old St Charles Rd.
			7/28/21	7/28/21	4.00	EA	US 67 at Whitehall Manor U turn ramps.	61+00		63+00		Left arrow and right arrow on SB Whitehall Manor exit. Left arrow and right arrow on EB Whitehall Manor.
7/29/21	7/29/21	8.00	EA	180 ramps and Adie	30+00		112			2 lefts and 1 right arrow on 67 SB to 180 ramp. 2 lefts and 1 right arrow on 67 NB to 180 ramp. 2 right arrows on 67 NB at Adie.		
0150	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	7/27/21	7/28/21	1.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		1 straight arrow in middle lane of Old St. Charles Rd EB
0160	6200027	PREF THERMO PVMT MARKING, COMBO	7/26/21	7/28/21	2.00	EA	US 67 intersection at Blake Dr.	11+00		14+00		2 Right/Straight combination arrows, one on SB and NB 67.
			7/27/21	7/28/21	2.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		2 straight/right combo arrows installed in the right lane of SB 67.
			7/28/21	7/28/21	1.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		1 right/straight combo arrow in right lane of WB Old St Charles Rd.
0170	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	7/26/21	7/28/21	52.00	EA	US 67 intersection at Blake Dr.	11+00		14+00		52 total midblocks installed in the intersection.
			7/27/21	7/28/21	44.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		
			7/28/21	7/28/21	19.00	EA	US 67 at Whitehall Manor U turn ramps.	61+00		63+00		
			7/28/21	7/28/21	22.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		
0180	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	7/26/21	7/28/21	8.00	EA	Blake Dr. at US 67 intersection.	11+00		14+00		Installed on Rt turn yield lane entering 67 NB.
			7/27/21	7/28/21	15.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		
			7/28/21	7/28/21	8.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		
0220	6207001	PAVEMENT MARKING REMOVAL	7/27/21	7/28/21	628.00	LF	US 67 and Old St. Charles Rd intersection.	0+00		35+00		Total crosswalk paint removed in intersection.
			7/28/21	7/28/21	154.00	LF	US 67 at Whitehall Manor U turn ramps.	61+00		63+00		
			7/29/21	7/29/21	400.00	LF	67 SB at Page	181+00		185+00		Removed bike lane line on 67 SB at Page.
0230	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/26/21	7/28/21	49.00	EA	US 67 intersection at Blake Dr.	11+00		14+00		49 total symbols removed at intersection including arrows, midblocks, yield triangles, and stop bars.
			7/27/21	7/28/21	23.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		Removal symbols including arrows, yield triangles, and stop bars.
			7/28/21	7/28/21	3.00	EA	US 67 at Whitehall Manor U turn ramps.	61+00		63+00		Removals of arrows and stop bars.
			7/28/21	7/28/21	14.00	EA	US 67 and Old St. Charles Rd intersection.	0+00		35+00		Removal symbols including arrows, yield triangles, and stop bars.
7/29/21	7/29/21	15.00	EA		30+00		112+00		Removals include arrows, hatching, and bike symbols.			
0240	6209902	MISC. PAVEMENT MARKINGS	7/29/21	7/29/21	4.00	EA		153+00		204+00		1 at Dorsett to 67 SB 1 at Schaefer to 67 SB 1 at Page to 67 SB 1 at Page to 67 NB
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/21/21	7/23/21	-1,418.22	SQYD		17.876		21.527		This posting is to take back an over payment on the previous estimate due to a mistake in the calculations on DWR's 7/11/21 and 7/6/21.

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

No Data Available



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3523	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Aug 2, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 2, 2021	SYSTEM	(\$156,372.76)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	3	Jul 15, 2021	middd1	\$4,887.59			
			ACAD - Total							\$4,887.59	
			Other Item Adjustment - Total							\$4,887.59	
			Overrun	Overrun	3	Jul 15, 2021	SYSTEM	(\$13,312.26)			
			Overrun - Total							(\$13,312.26)	
			Overrun - Total							(\$13,312.26)	
	0030 - Total							(\$8,424.67)			
	0050	BITUMINOUS PAVEMENT CRACK SEALING	Material		4	Aug 2, 2021	SYSTEM	\$113,336.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Aug 2, 2021	SYSTEM	(\$113,336.90)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	4	Aug 2, 2021	schmij8	(\$18,931.22)	Combination of materials and overrun exceptions for this line resulted in a system override. We are only paying 90% of the contract quantity until we receive PAL numbers for this product. We will not be paying the overrun amount until the change order is written. 119302 LF is the current overrun quantity, 99374.4 LF is 90% of the contract quantity. 119302 LF - 99374.4 LF = 19927.6 LF x \$0.95 = \$18931.22		
			MDPA - Total							(\$18,931.22)	
			Other Item Adjustment - Total							(\$18,931.22)	
			Overrun	Overrun	4	Aug 2, 2021	SYSTEM	\$8,441.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 119302.000; Overrun Quantity Balance 8886.00.		
								(\$8,441.70)			
			Overrun - Total							\$0.00	
	Overrun - Total							\$0.00			
	0050 - Total							(\$18,931.22)			
0280	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Jul 15, 2021	SYSTEM	(\$12,837.41)				
				4	Aug 2, 2021	SYSTEM	\$7,445.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.25000 - 5.25000, 'is applied (if non-zero).			
		Overrun - Total							(\$5,391.75)		
Overrun - Total							(\$5,391.75)				
0280 - Total							(\$5,391.75)				
J6P3523 - Total							(\$32,747.64)				
Overall - Total							(\$32,747.64)				