



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 10	Contract ID 200918-G03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start January 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$840,534.86 Net Change Order Amount (\$38,959.12) Current Contract Amount \$801,575.74
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	JONESL7
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
May 17, 2022	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	November 1, 2021	100.00%

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. 10			
	This Estimate	Previous	To Date
200918-G03			
Total Posted Items Pay	\$4,185.96	\$797,389.80	\$801,575.76
Gross Item Adjustments	(\$1,551.89)	\$36,244.24	\$34,692.35
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:	\$2,634.07	\$833,634.04	\$836,268.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189B	0320	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$31,037.700	0.1	\$3,103.77
	0340	8061016	SEDIMENT REMOVAL	CUYD	\$27.930	4	\$111.72
	0350	8061019	SILT FENCE	LF	\$7.890	123	\$970.47
Project J7S3189B - Total							\$4,185.96
Overall - Total							\$4,185.96

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
J7S3189B	0320	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Substandard Item	The materials used for seed and mulch were not in compliance with Section 800 as required by JSP. Paid at 50% of contract unit price.			(\$1,551.89)
Total								(\$1,551.89)



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

Report Generated on May 18, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3189B	FAS S603(7)	Resurface	J	BARRY	from beginning of state maintenance to Rte. 86 south of Golden
J7S3189C	FAF 76-1(39)	Resurface	76	STONE	from Flat Creek Road west of Cape Fair to Rte. 173
J7S3189D	FAS S602(75)	Resurface	OO	STONE	from beginning of route to Rte. 13 near Kimberling City

Totals by Job Numbers				
J7S3189B	This Estimate	Previous	To Date	
	Posted Item Pay	\$4,185.96	\$282,393.72	\$286,579.68
	Gross Item Adjustments	(\$1,551.89)	\$11,312.78	\$9,760.89
	Gross Item Pay	\$2,634.07	\$293,706.50	\$296,340.57
	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
J7S3189C	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$260,276.40	\$260,276.40
	Gross Item Adjustments	\$0.00	\$13,041.73	\$13,041.73
	Gross Item Pay	\$0.00	\$273,318.13	\$273,318.13
	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
J7S3189D	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$254,719.68	\$254,719.68
	Gross Item Adjustments	\$0.00	\$11,889.73	\$11,889.73
	Gross Item Pay	\$0.00	\$266,609.41	\$266,609.41
	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 May 18, 2022

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 May 18, 2022

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-G03	J7S3189B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,851.91	\$8,851.91	
		0001	0020	2063000	CLASS 3 EXCAVATION	11.00	0.00	11.00	CUYD	11.00	\$118.07	\$1,298.77	
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.60	0.00	2.60	STA	2.60	\$779.61	\$2,026.99	
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	53.00	0.00	53.00	LF	53.00	\$17.51	\$928.03	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	78.00	0.00	78.00	SQYD	78.00	\$23.78	\$1,854.84	
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	749.00	-204.00	545.00	TONS	545.00	\$36.85	\$20,083.25	
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	149.00	0.00	149.00	TONS	149.00	\$45.00	\$6,705.00	
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15.80	-15.80	0.00	TONS	0.00	\$225.40	\$0.00	
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,793.10	8.40	2,801.50	TONS	2,801.50	\$66.24	\$185,571.36	
		0001	0100	4071005	TACK COAT	3,604.00	-565.00	3,039.00	GAL	3,039.00	\$2.27	\$6,898.53	
		0001	0110	4081018	PRIME-LIQUID ASPHALT MC 800	2,207.00	-635.00	1,572.00	GAL	1,572.00	\$4.18	\$6,570.96	
		0001	0120	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$1,482.52	\$1,482.52	
		0001	0130	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	20.00	\$25.77	\$515.40	
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	29.50	0.00	29.50	SQYD	29.50	\$67.80	\$2,000.10	
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$89.48	\$89.48	
		0001	0160	6161005	CONSTRUCTION SIGNS	971.00	-387.00	584.00	SQFT	584.00	\$6.83	\$3,988.72	
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$84.17	\$168.34	
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$15.78	\$0.00	
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,052.12	\$2,104.24	
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$526.06	\$2,104.24	
		0001	0210	6169902	MISC.ADA MOVEABLE COMPLIANT BARRICADE	2.00	-2.00	0.00	EA	0.00	\$157.82	\$0.00	
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,963.92	\$3,963.92	
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	18.00	\$21.25	\$382.50	
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$212.49	\$1,062.45	
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,345.00	0.00	39,345.00	LF	39,345.00	\$0.12	\$4,721.40	
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,612.00	0.00	34,612.00	LF	34,612.00	\$0.11	\$3,807.32	
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	473.00	-397.00	76.00	SQYD	76.00	\$10.64	\$808.64	
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	-223.00	222.00	SQYD	222.00	\$11.31	\$2,510.82	
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,423.25	\$1,423.25	
		0001	0300	7250415	15 IN. PIPE GROUP C	68.00	0.00	68.00	LF	68.00	\$59.56	\$4,050.08	
		0001	0310	8031000A	TURF TYPE TALL FESCUE SODDING	27.00	-27.00	0.00	SQYD	0.00	\$26.30	\$0.00	
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$31,037.70	\$3,103.77	
		0001	0330	8061005	ROCK DITCH CHECK	20.00	-20.00	0.00	LF	0.00	\$26.30	\$0.00	
		0001	0340	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	4.00	\$27.93	\$111.72	
		0001	0350	8061019	SILT FENCE	123.00	0.00	123.00	LF	123.00	\$7.89	\$970.47	
		0040	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$1,508.22	\$301.64	
		0040	0370	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	-2.00	0.00	EA	0.00	\$165.86	\$0.00	
		0040	0380	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	-6.00	0.00	LF	0.00	\$74.63	\$0.00	
		0040	0390	9035004A	SH-FLAT SHEET	51.00	0.00	51.00	SQFT	51.00	\$20.83	\$1,062.33	
		0040	0400	9039902	MISC.SIGN POST RELOCATION	2.00	0.00	2.00	EA	2.00	\$217.68	\$435.36	
		0001	5001	6085008	PAVED APPROACH, 8 IN.	0.00	48.00	48.00	SQYD	48.00	\$74.19	\$3,561.32	
		0040	5002	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	2.00	2.00	EA	2.00	\$278.00	\$556.00	
		0040	5003	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	6.00	6.00	LF	6.00	\$84.00	\$504.00	
		Project J7S3189B - Total Value Posted to Date as of Report Generated Date											\$286,579.67



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

Report Generated on May 18, 2022

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-G03	J7S3189C	0001	0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	790.80	-168.80	622.00	TONS	622.00	\$36.96	\$22,989.12
		0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	118.00	\$73.39	\$8,660.02
		0001	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,065.70	-17.40	3,048.30	TONS	3,048.30	\$59.36	\$180,947.09
		0001	0440	4071005	TACK COAT	3,941.00	-966.00	2,975.00	GAL	2,975.00	\$2.43	\$7,229.25
		0001	0450	4081018	PRIME-LIQUID ASPHALT MC 800	2,333.00	-109.00	2,224.00	GAL	2,224.00	\$4.22	\$9,385.28
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$89.48	\$89.48
		0001	0470	6161005	CONSTRUCTION SIGNS	1,548.00	-1,000.00	548.00	SQFT	548.00	\$6.83	\$3,742.84
		0001	0480	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$21.04	\$0.00
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	40.00	-40.00	0.00	EA	0.00	\$15.78	\$0.00
		0001	0500	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,052.12	\$2,104.24
		0001	0510	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$526.06	\$2,104.24
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,385.72	\$2,385.72
		0001	0530	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$21.25	\$255.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,755.00	0.00	41,755.00	LF	41,755.00	\$0.12	\$5,010.60
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,755.00	0.00	41,755.00	LF	41,755.00	\$0.11	\$4,593.05
		0001	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	407.00	0.00	407.00	SQYD	407.00	\$12.37	\$5,034.59
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	467.00	0.00	467.00	SQYD	467.00	\$10.78	\$5,034.26
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$711.62	\$711.62
Project J7S3189C - Total Value Posted to Date as of Report Generated Date												\$260,276.40
J7S3189D	J7S3189D	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,820.08	\$4,820.08
		0001	0600	2153000	SHAPING SLOPES, CLASS III	3.00	1.50	4.50	100F	4.50	\$1,596.33	\$7,183.48
		0001	0610	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	486.00	124.00	610.00	TONS	610.00	\$37.26	\$22,728.60
		0001	0620	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	0.00	104.00	TONS	104.00	\$48.04	\$4,996.16
		0001	0630	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,762.60	47.40	2,810.00	TONS	2,810.00	\$56.08	\$157,584.80
		0001	0640	4071005	TACK COAT	2,958.00	-479.00	2,479.00	GAL	2,479.00	\$0.24	\$594.96
		0001	0650	4081018	PRIME-LIQUID ASPHALT MC 800	1,588.00	-228.00	1,360.00	GAL	1,360.00	\$0.45	\$612.00
		0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$89.48	\$0.00
		0001	0670	6161005	CONSTRUCTION SIGNS	1,124.00	-636.00	488.00	SQFT	488.00	\$6.83	\$3,333.04
		0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$84.17	\$168.34
		0001	0690	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$21.04	\$0.00
		0001	0700	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$15.78	\$0.00
		0001	0710	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,052.12	\$2,104.24
		0001	0720	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-2.00	4.00	EA	4.00	\$526.06	\$2,104.24
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,835.98	\$1,835.98
		0001	0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,357.00	0.00	29,357.00	LF	29,357.00	\$0.12	\$3,522.84
		0001	0750	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,357.00	0.00	29,357.00	LF	29,357.00	\$0.11	\$3,229.27
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	616.00	0.00	616.00	SQYD	616.00	\$8.67	\$5,340.72
		0001	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$711.62	\$711.62
		0010	0780	6061060	MGS GUARDRAIL	975.00	-12.00	963.00	LF	963.00	\$23.74	\$22,861.62
0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,746.92	\$10,987.68		
Project J7S3189D - Total Value Posted to Date as of Report Generated Date												\$254,719.68
200918-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$801,575.74



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

Report Generated on May 18, 2022

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

Project: J7S3189B

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
0320	8051000A	SEEDING - COOL SEASON GRASSES	5/13/22	5/16/22	0.10	ACRE	Rte. J Entrance	601+01				
0340	8061016	SEDIMENT REMOVAL	5/13/22	5/16/22	4.00	CUYD	Rte. J Entrance.	601+01				
0350	8061019	SILT FENCE	5/13/22	5/16/22	123.00	LF	Rte. J Entrance	601+01				

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3189B	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Nov 2, 2021	JONESL7	\$11,177.79	See attached worksheet.		
				ACAD - Total						\$11,177.79	
			Other Item Adjustment - Total						\$11,177.79		
			Overrun	Overrun	5	Nov 2, 2021	SYSTEM	(\$553.10)			
					7	Dec 2, 2021	SYSTEM	\$553.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,66.24000 - 66.24000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
			Overrun - Total						\$0.00		
			0090 - Total						\$11,177.79		
			0140	CONCRETE SIDEWALK, 4 IN.	Material		5	Nov 2, 2021	SYSTEM	(\$2,000.10)	
							6	Nov 17, 2021	SYSTEM	(\$2,000.10)	
7	Dec 2, 2021	SYSTEM					(\$2,000.10)				
- Total										(\$6,000.30)	
Material - Total									(\$6,000.30)		
MaterialCredit		6				Nov 17, 2021	SYSTEM	\$2,000.10			
		7				Dec 2, 2021	SYSTEM	\$2,000.10			
		8				Dec 15, 2021	SYSTEM	\$2,000.10			
- Total									\$6,000.30		
MaterialCredit - Total									\$6,000.30		
0140 - Total						\$0.00					
0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Dec 2, 2021	RUSSEA1	\$77.69	See attached worksheet.			
				REFL - Total						\$77.69	
				Other Item Adjustment - Total						\$77.69	
0250 - Total						\$77.69					
0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Dec 2, 2021	RUSSEA1	\$57.30	See attached worksheet.			
				REFL - Total						\$57.30	
				Other Item Adjustment - Total						\$57.30	
0260 - Total						\$57.30					
0320	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	SUBI	10	May 16, 2022	JONESL7	(\$1,551.89)	The materials used for seed and mulch were not in compliance with Section 800 as required by JSP. Paid at 50% of contract unit price.			
				SUBI - Total						(\$1,551.89)	
				Other Item Adjustment - Total						(\$1,551.89)	
0320 - Total						(\$1,551.89)					
0390	SH-FLAT SHEET	Material		6	Nov 17, 2021	SYSTEM	(\$1,062.33)				
				7	Dec 2, 2021	SYSTEM	(\$1,062.33)				
				8	Dec 15, 2021	SYSTEM	(\$1,062.33)				
				- Total						(\$3,186.99)	
			Material - Total						(\$3,186.99)		
			MaterialCredit		7	Dec 2, 2021	SYSTEM	\$1,062.33			
					8	Dec 15, 2021	SYSTEM	\$1,062.33			
					9	Jan 3, 2022	SYSTEM	\$1,062.33			



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3189B	0390	SH-FLAT SHEET	MaterialCredit	- Total				\$3,186.99	
				MaterialCredit - Total				\$3,186.99	
	0390 - Total							\$0.00	
J7S3189B - Total								\$9,760.89	
J7S3189C	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Sep 2, 2021	JONESL7	\$8,989.79	See attached worksheet.
					3	Oct 4, 2021	RUSSEA1	\$3,699.11	Adjustment applies to Asphalt paid out on Estimate 002 See attached worksheet
				ACAD - Total				\$12,688.90	
	Other Item Adjustment - Total				\$12,688.90				
	0430 - Total							\$12,688.90	
	0540	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Nov 17, 2021	JONESL7	\$169.11	See attached worksheet.
					REFL - Total				\$169.11
				Other Item Adjustment - Total				\$169.11	
	0540 - Total							\$169.11	
	0550	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Nov 17, 2021	JONESL7	\$183.72	See attached worksheet
REFL - Total					\$183.72				
Other Item Adjustment - Total				\$183.72					
0550 - Total							\$183.72		
J7S3189C - Total								\$13,041.73	
J7S3189D	0600	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Oct 18, 2021	SYSTEM	(\$1,596.33)	
					8	Dec 15, 2021	SYSTEM	\$1,596.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1596.33000 - 1596.33000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0600 - Total							\$0.00	
	0610	MISC. AGGREGATE FOR BASE	Overrun	Overrun	1	Sep 2, 2021	SYSTEM	(\$8,495.65)	
					8	Dec 15, 2021	SYSTEM	\$8,495.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.26000 - 37.26000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0610 - Total							\$0.00	
0630	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	1	Sep 2, 2021	JONESL7	\$11,654.56	See attached worksheet.	
				ACAD - Total				\$11,654.56	
			Other Item Adjustment - Total				\$11,654.56		
	Overrun	Overrun	1	Sep 2, 2021	SYSTEM	(\$2,659.31)			
			8	Dec 15, 2021	SYSTEM	\$2,659.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.08000 - 56.08000, 'is applied (if non-zero).		
	Overrun - Total				\$0.00				
Overrun - Total				\$0.00					
0630 - Total							\$11,654.56		
0740	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Nov 17, 2021	JONESL7	\$119.69	See attached worksheet	
				REFL - Total				\$119.69	
			Other Item Adjustment - Total				\$119.69		
0740 - Total							\$119.69		
0750	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	6	Nov 17, 2021	JONESL7	\$115.48	See attached worksheet	



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3189D	0750	PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$115.48	
				Other Item Adjustment - Total				\$115.48	
		0750 - Total						\$115.48	
J7S3189D - Total								\$11,889.73	
Overall - Total								\$34,692.35	