



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 1, 2021

Progress Estimate Number 6	Contract ID 201016-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$4,410,414.24 Net Change Order Amount (\$14,303.36) Current Contract Amount \$4,396,110.88
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Approval Date		By User	
August 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4	
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1	
August 3, 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		88.07%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	November 1, 2021	November 1, 2021	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
201016-D01			
Total Posted Items Pay	\$84,574.35	\$3,787,200.39	\$3,871,774.74
Gross Item Adjustments	(\$6.38)	\$567,344.17	\$567,337.79
Incentive	\$47,878.22	\$40,676.41	\$88,554.63
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$4,000.00)	(\$4,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$132,446.19	\$4,391,220.97	\$4,523,667.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J51317	0080	4099905	MISC.SURFACE SEALING TREATMENT	SQYD	\$1.050	47,487	\$49,861.35
	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	85,123	\$17,024.60
	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	67,382	\$13,476.40
	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	4,016	\$3,012.00
	0250	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	EA	\$200.000	6	\$1,200.00
Project J51317 - Total							\$84,574.35
Overall - Total							\$84,574.35

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Incentive	burtoc4	Westbound Driving Lane			\$24,426.30
ABIR--Incentive	burtoc4	Westbound Passing Lane			\$23,451.92
Overall - Total					\$47,878.22

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J51317	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).	-1,323.96	\$81.21	(\$107,522.02)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material			-12,266.36	\$78.00	(\$956,776.08)



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		Prime Contractor Capital Paving & Construction, LLC		Pay Period End August 1, 2021		Net Change Order Amount (\$14,303.36)		
						Current Contract Amount \$4,396,110.88		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513137		(SP125BSM MIX)						
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96.	1,323.96	\$81.21	\$107,522.02
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12,266.36	\$78.00	\$956,776.08
	0080	MISC.	Material			-98,550	\$1.05	(\$103,477.50)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	98,550	\$1.05	\$103,477.50
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Refunding the 20% withheld on Estimate 0003.			\$2,739.20
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending Retroreflectivity Results.			(\$3,404.92)
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus for the Eastbound Lanes.			\$651.24
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Refunding the 20% withheld on Estimate 0003.			\$2,470.64
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending Retroreflectivity Results.			(\$2,695.28)
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus for the Eastbound Lanes.			\$533.04
	0240	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Refunding the 20% withheld on Estimate 0003.			\$302.10
	0240	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending Retroreflectivity Results.			(\$602.40)
	0250	MISC.	Material			-18	\$200.00	(\$3,600.00)
	0250	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	18	\$200.00	\$3,600.00
	5001	MISC.	Material			-1	\$25,594.54	(\$25,594.54)
	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4	1	\$25,594.54	\$25,594.54



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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
J5I3137					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								(\$6.38)



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

Report Generated on August 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513137	I-70-3 (248)	Coldmill and resurface	I-70	CALLAWAY	from Cedar Creek at the Boone/Callaway County line to Route 54 in Kingdom City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513137	Posted Item Pay	\$84,574.35	\$3,787,200.39	\$3,871,774.74
	Gross Item Adjustments	(\$6.38)	\$567,344.17	\$567,337.79
	Gross Item Pay	\$84,567.97	\$4,354,544.56	\$4,439,112.53
	Incentive	\$47,878.22	\$40,676.41	\$88,554.63
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$4,000.00)	(\$4,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4030132, Project Item Line Number 0060, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4039902, Project Item Line Number 5001, Material Set 4039902, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4099905, Project Item Line Number 0080, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 6209902, Project Item Line Number 0250, Material Set 620990296, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-D01, Contract Project J5I3137, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030132, Minor Item.	No Remark was entered by Engineer	burtoc4	Overridden



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

Report Generated on August 4, 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)	
201016-D01	J5I3137	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00	
		0001	0050	2153000	SHAPING SLOPES, CLASS III	177.00	0.00	177.00	100F	0.00	\$735.00	\$0.00	
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	42,942.40	0.00	42,942.40	TONS	44,266.36	\$78.00	\$3,452,776.08	
		0001	0070	4071005	TACK COAT	44,842.00	0.00	44,842.00	GAL	43,925.00	\$1.96	\$86,093.00	
		0001	0080	4099905	MISC.SURFACE SEALING TREATMENT	136,548.00	-37,998.00	98,550.00	SQYD	98,550.00	\$1.05	\$103,477.50	
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	1,554.00	0.00	1,554.00	SQFT	864.00	\$8.00	\$6,912.00	
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	2.00	\$25.00	\$50.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	235.00	\$20.00	\$4,700.00	
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	25.00	0.00	25.00	EA	0.00	\$195.00	\$0.00	
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	28.00	\$95.00	\$2,660.00	
		0001	0160	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$850.00	\$1,700.00	
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	28.00	\$75.00	\$2,100.00	
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	2.00	\$3,200.00	\$6,400.00	
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	2.00	\$995.00	\$1,990.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	153,603.00	0.00	153,603.00	LF	153,603.00	\$0.20	\$30,720.60	
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,148.00	0.00	129,148.00	LF	129,148.00	\$0.20	\$25,829.60	
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,030.00	0.00	6,030.00	LF	6,030.00	\$0.75	\$4,522.50	
		0001	0245	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00	
		0001	0250	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	18.00	0.00	18.00	EA	18.00	\$200.00	\$3,600.00	
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	448,419.00	0.00	448,419.00	SQYD	448,419.00	\$0.18	\$80,715.42	
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,373.00	0.00	2,373.00	STA	2,373.00	\$12.50	\$29,662.50	
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.00	\$3,000.00	\$0.00	
		0001	0310	8061005	ROCK DITCH CHECK	390.00	0.00	390.00	LF	0.00	\$20.00	\$0.00	
		0001	0320	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$46.76	\$0.00	
		0010	0330	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$17.50	\$0.00	
		0010	0340	6061060	MGS GUARDRAIL	1,575.00	0.00	1,575.00	LF	0.00	\$18.00	\$0.00	
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,925.00	0.00	11,925.00	LF	0.00	\$21.50	\$0.00	
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$2,600.00	\$0.00	
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00	
		0010	0380	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	0.00	\$850.00	\$0.00	
		0010	0390	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00	
		0010	0400	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00	
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	0.00	\$2,500.00	\$0.00	
		0001	5001	4039902		0.00	1.00	1.00	EA	1.00	\$25,594.54	\$25,594.54	
		Project J5I3137 - Total Value Posted to Date as of Report Generated Date											\$3,871,774.74
		201016-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,871,774.74



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

Report Generated on August 4, 2021

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

Project: J513137

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
0080	4099905	MISC. SCRUB SEAL	7/18/21	7/20/21	37,848.00	SQYD	Westbound Mainline	101.796		113.386		
			7/19/21	7/20/21	9,639.00	SQYD	Ramps both east and west bound.	101.796		113.386		
0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/20/21	7/29/21	85,123.00	LF	Westbound Mainline and all ramps both east and west bound.	101.796		113.386		
0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/20/21	7/29/21	67,382.00	LF	Westbound Mainline and all ramps both east and west bound.	101.796		113.386		
0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/20/21	7/29/21	4,016.00	LF	Westbound Mainline and all ramps both east and west bound.	101.796		113.386		
0250	6209902	MISC. PAVEMENT MARKINGS	7/21/21	7/29/21	6.00	EA	Westbound Mainline.	101.796		113.386		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		1	May 17, 2021	SYSTEM	\$1,153,998.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	May 17, 2021	SYSTEM	(\$1,153,998.30)				
					2	Jun 2, 2021	SYSTEM	\$1,721,811.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 2, 2021	SYSTEM	(\$1,721,811.78)				
					3	Jun 16, 2021	SYSTEM	\$2,859,939.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jun 16, 2021	SYSTEM	(\$2,859,939.42)				
					4	Jul 1, 2021	SYSTEM	\$2,943,871.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jul 1, 2021	SYSTEM	(\$2,943,871.32)				
					5	Jul 16, 2021	SYSTEM	\$3,452,776.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jul 16, 2021	SYSTEM	(\$3,452,776.08)				
					6	Aug 1, 2021	SYSTEM	\$956,776.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 1, 2021	SYSTEM	(\$956,776.08)				
			- Total								\$0.00	
			Material - Total								\$0.00	
					Other Item Adjustment		ACAD	1	May 17, 2021	burto4	\$59,623.25	AC Adjustment for SP125 25-1
								2	Jun 2, 2021	burto4	\$29,337.03	
								3	Jun 16, 2021	burto4	\$74,634.91	
								4	Jul 1, 2021	rennic	\$5,504.00	
								5	Jul 16, 2021	burto4	\$35,592.38	
			ACAD - Total								\$204,691.57	
			Other Item Adjustment - Total								\$204,691.57	
					Overrun		Overrun	5	Jul 16, 2021	SYSTEM	(\$107,567.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 16, 2021	SYSTEM	\$64,608.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.			
					5	Jul 16, 2021	SYSTEM	\$42,959.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.			
					6	Aug 1, 2021	SYSTEM	(\$107,522.02)	Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).			
					6	Aug 1, 2021	SYSTEM	\$107,522.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96.			
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
		Price FUEL			1	May 17, 2021	SYSTEM	\$47,154.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Jun 2, 2021	SYSTEM	\$23,201.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Price FUEL			2021							
					3	Jun 16, 2021	SYSTEM	\$46,990.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Jul 1, 2021	SYSTEM	\$3,465.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Jul 16, 2021	SYSTEM	\$21,391.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$142,202.90	
	Price FUEL - Total								\$142,202.90				
	0060 - Total								\$346,894.47				
	0070	TACK COAT	Material		1	May 17, 2021	SYSTEM	\$28,945.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	May 17, 2021	SYSTEM	(\$28,945.28)					
					- Total							\$0.00	
	Material - Total								\$0.00				
	0070 - Total								\$0.00				
	0080	MISC. SCRUB SEAL	Material		3	Jun 16, 2021	SYSTEM	\$53,616.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Jun 16, 2021	SYSTEM	(\$53,616.15)					
					4	Jul 1, 2021	SYSTEM	\$53,616.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 2 on the current Payment Estimate.				
4					Jul 1, 2021	SYSTEM	(\$53,616.15)						
5					Jul 16, 2021	SYSTEM	\$53,616.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
5					Jul 16, 2021	SYSTEM	(\$53,616.15)						
6					Aug 1, 2021	SYSTEM	\$103,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
6					Aug 1, 2021	SYSTEM	(\$103,477.50)						
- Total									\$0.00				
Material - Total										\$0.00			
0080 - Total								\$0.00					
0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Jun 16, 2021	SYSTEM	\$13,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Jun 16, 2021	SYSTEM	(\$13,696.00)						
				- Total							\$0.00		
				Material - Total								\$0.00	
				Other Item Adjustment	REFL	3	Jun 16, 2021	burto4	(\$2,739.20)	20% withheld pending Retroreflectivity Results.			
						6	Aug 1, 2021	burto4	(\$3,404.92)	20% withheld pending Retroreflectivity Results.			
						6	Aug 1, 2021	burto4	\$2,739.20	Refunding the 20% withheld on Estimate 0003.			
						6	Aug 1, 2021	burto4	\$651.24	Retroreflectivity Bonus for the Eastbound Lanes.			
				REFL - Total							(\$2,753.68)		
				Other Item Adjustment - Total								(\$2,753.68)	
0220 - Total								(\$2,753.68)					
0230	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		3	Jun 16, 2021	SYSTEM	\$12,353.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3137	0230	PAINT	Material		3	Jun 16, 2021	SYSTEM	(\$12,353.20)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	3	Jun 16, 2021	burtoc4	(\$2,470.64)	20% withheld pending Retroreflectivity Results.		
					6	Aug 1, 2021	burtoc4	(\$2,695.28)	20% withheld pending Retroreflectivity Results.		
					6	Aug 1, 2021	burtoc4	\$2,470.64	Refunding the 20% withheld on Estimate 0003.		
					6	Aug 1, 2021	burtoc4	\$533.04	Retroreflectivity Bonus for the Eastbound Lanes.		
			REFL - Total							(\$2,162.24)	
			Other Item Adjustment - Total							(\$2,162.24)	
			0230 - Total							(\$2,162.24)	
0240	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Jun 16, 2021	SYSTEM	\$1,510.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				3	Jun 16, 2021	SYSTEM	(\$1,510.50)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	REFL	3	Jun 16, 2021	burtoc4	(\$302.10)	20% withheld pending Retroreflectivity Results.			
				6	Aug 1, 2021	burtoc4	(\$602.40)	20% withheld pending Retroreflectivity Results.			
				6	Aug 1, 2021	burtoc4	\$302.10	Refunding the 20% withheld on Estimate 0003.			
		REFL - Total							(\$602.40)		
Other Item Adjustment - Total							(\$602.40)				
0240 - Total							(\$602.40)				
0250	MISC. PAVEMENT MARKINGS	Material		3	Jun 16, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				3	Jun 16, 2021	SYSTEM	(\$2,400.00)				
				4	Jul 1, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Jul 1, 2021	SYSTEM	(\$2,400.00)				
				5	Jul 16, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				5	Jul 16, 2021	SYSTEM	(\$2,400.00)				
				6	Aug 1, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Aug 1, 2021	SYSTEM	(\$3,600.00)				
			- Total							\$0.00	
			Material - Total							\$0.00	
0250 - Total							\$0.00				
0340	MGS GUARDRAIL	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,053.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$15,053.25	
			Construction Stockpile STMI - Total							\$15,053.25	
0340 - Total							\$15,053.25				
0350	MGS GUARDRAIL, 8	Construction Stockpile		1	May 17, 2021	SYSTEM	\$135,164.25	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3137	0350	FT. POSTS, 6 FT. - 3 IN	STMI	- Total				\$135,164.25	
				Construction Stockpile STMI - Total				\$135,164.25	
	0350 - Total							\$135,164.25	
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,272.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,272.84	
				Construction Stockpile STMI - Total				\$15,272.84	
	0360 - Total							\$15,272.84	
	0380	MGS END ANCHOR	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$11,797.62	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,797.62	
				Construction Stockpile STMI - Total				\$11,797.62	
	0380 - Total							\$11,797.62	
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$48,673.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$48,673.68	
				Construction Stockpile STMI - Total				\$48,673.68	
	0410 - Total							\$48,673.68	
	5001	MISC.	Material		5	Jul 16, 2021	SYSTEM	\$25,594.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 16, 2021	SYSTEM	(\$25,594.54)	
					6	Aug 1, 2021	SYSTEM	\$25,594.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 1, 2021	SYSTEM	(\$25,594.54)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	5001 - Total							\$0.00	
	J5I3137 - Total							\$567,337.79	
Overall - Total							\$567,337.79		