



**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 6	Contract ID 201120-G05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$2,387,521.49 Net Change Order Amount \$3,915.33 Current Contract Amount \$2,391,436.82
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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 HOWELS
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
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		84.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
201120-G05			
Total Posted Items Pay	\$504,661.76	\$1,505,380.14	\$2,010,041.90
Gross Item Adjustments	\$53,864.90	\$165,669.31	\$219,534.21
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:	\$558,526.66	\$1,671,049.45	\$2,229,576.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3235	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$48.910	174.96	\$8,557.29
	5001	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.560	7,941	\$20,328.96
Project J7P3235 - Total							\$28,886.25
J8P3116	0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$50.890	7,462.31	\$379,756.96
	0400	6181000	MOBILIZATION	LS	\$22,492.000	0.25	\$5,623.00
	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.690	71,539	\$49,361.91
	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.500	634	\$4,121.00
	5101	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.560	14,419	\$36,912.64
Project J8P3116 - Total							\$475,775.51
Overall - Total							\$504,661.76

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
J7P3235	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	174.96	\$3.22	\$563.44
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	SP095 21-28			\$670.53



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Progress Estimate Number 6	Contract ID 201120-G05	Pay Period Start July 16, 2021	Original Contract Amount \$2,387,521.49
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End August 1, 2021	Net Change Order Amount \$3,915.33
			Current Contract Amount \$2,391,436.82

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3116	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,347	\$3.22	\$7,558.28
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,841.53	\$3.22	\$5,930.46
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,181.79	\$3.22	\$3,805.84
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	404.4	\$3.22	\$1,302.33
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	449.9	\$3.22	\$1,448.86
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	752.34	\$3.22	\$2,422.84
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	485.35	\$3.22	\$1,563.02
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-9,769.2	\$50.89	(\$497,154.59)
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,769.2	\$50.89	\$497,154.59
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	SP095 21-28			\$28,599.30
Total								\$53,864.90



**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
J7P3235	FAF 65-1(77)	Resurface	65	CHRISTIAN	from 1 mile south of Rte. F to 0.4 mile north of Rte. EE
J8P3116	FAF 65-1(79)	Resurface	65	CHRISTIAN	from Rte. CC to 1 mile south of Rte. F in Ozark

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J7P3235	Posted Item Pay	\$28,886.25	\$607,956.72	\$636,842.97
	Gross Item Adjustments	\$1,233.97	\$67,846.36	\$69,080.33
	Gross Item Pay	\$30,120.22	\$675,803.08	\$705,923.30
	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
J8P3116	Posted Item Pay	\$475,775.51	\$897,423.42	\$1,373,198.93
	Gross Item Adjustments	\$52,630.93	\$97,822.95	\$150,453.88
	Gross Item Pay	\$528,406.44	\$995,246.37	\$1,523,652.81
	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 J8P3116, Item 4030103, Project Item Line Number 0270, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting on recent QC data to be entered into the system	HOWELS	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)		
201120-G05	J7P3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,988.31	\$0.00		
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,268.80	0.00	10,268.80	TONS	10,018.20	\$48.91	\$489,990.16		
		0001	0030	4071005	TACK COAT	10,143.00	-8,189.00	1,954.00	GAL	1,954.00	\$2.40	\$4,689.60		
		0001	0040	4134000	BITUMINOUS FOG SEAL	5,410.00	0.00	5,410.00	GAL	0.00	\$2.39	\$0.00		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$91.58	\$0.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	939.00	0.00	939.00	SQFT	939.00	\$5.09	\$4,779.51		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68		
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$10.19	\$1,528.50		
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$40.73	\$896.06		
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$407.35	\$407.35		
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	22.00	\$76.38	\$1,680.36		
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,782.15	\$3,564.30		
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$814.69	\$0.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,917.81	\$33,917.81		
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,036.00	0.00	38,036.00	LF	0.00	\$0.23	\$0.00		
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,429.00	0.00	30,429.00	LF	0.00	\$0.23	\$0.00		
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	100,936.00	0.00	100,936.00	SQYD	100,936.00	\$0.70	\$70,655.20		
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	500.00	0.00	500.00	SQYD	500.00	\$8.24	\$4,120.00		
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	608.60	0.00	608.60	STA	0.00	\$30.55	\$0.00		
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,184.87	\$0.00		
		0010	0220	6061060	MGS GUARDRAIL	1,925.00	0.00	1,925.00	LF	0.00	\$17.91	\$0.00		
		0010	0230	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$2,669.32	\$0.00		
		0010	0240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,002.25	\$0.00		
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,568.58	\$0.00		
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	8,189.00	8,189.00	GAL	7,941.00	\$2.56	\$20,328.96		
		Project J7P3235 - Total Value Posted to Date as of Report Generated Date												\$636,842.97
		J8P3116		0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,270.34	\$0.00
				0001	0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,278.50	0.00	22,278.50	TONS	21,769.20	\$50.89	\$1,107,834.59
				0001	0280	4071005	TACK COAT	22,104.00	-14,419.00	7,685.00	GAL	7,685.00	\$2.45	\$18,828.25
				0001	0290	4134000	BITUMINOUS FOG SEAL	11,745.00	0.00	11,745.00	GAL	0.00	\$2.37	\$0.00
0001	0300			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$91.58	\$0.00		
0001	0310			6161005	CONSTRUCTION SIGNS	939.00	0.00	939.00	SQFT	0.00	\$5.09	\$0.00		
0001	0320			6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68		
0001	0330			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48		
0001	0340			6161025	CHANNELIZER (TRIM LINE)	150.00	100.00	250.00	EA	250.00	\$10.19	\$2,547.50		
0001	0350			6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$40.73	\$896.06		
0001	0360			6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$407.35	\$407.35		
0001	0370			6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	22.00	\$76.38	\$1,680.36		
0001	0380			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,258.77	\$6,517.54		
0001	0390			6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$814.69	\$0.00		
0001	0400			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,492.00	\$22,492.00		
0001	0410			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	85.00	0.00	85.00	LF	0.00	\$28.51	\$0.00		
0001	0420			6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	15.00	0.00	15.00	LF	0.00	\$28.51	\$0.00		



**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)
201120-G05	J8P3116	0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$254.59	\$0.00
		0001	0440	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$509.19	\$0.00
		0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70,399.00	0.00	70,399.00	LF	0.00	\$0.21	\$0.00
		0001	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,094.00	0.00	77,094.00	LF	0.00	\$0.17	\$0.00
		0001	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$86.56	\$0.00
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	217,792.00	0.00	217,792.00	SQYD	217,792.00	\$0.69	\$150,276.48
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	634.00	0.00	634.00	SQYD	634.00	\$6.50	\$4,121.00
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,067.20	0.00	1,067.20	STA	0.00	\$25.12	\$0.00
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,184.87	\$0.00
		0010	0520	6061060	MGS GUARDRAIL	2,813.00	0.00	2,813.00	LF	0.00	\$17.31	\$0.00
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$2,669.31	\$0.00
		0010	0540	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,002.25	\$0.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,568.58	\$0.00
		0030	0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,840.00	0.00	1,840.00	LF	0.00	\$3.52	\$0.00
		0070	0570	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	529.00	0.00	529.00	LF	0.00	\$8.06	\$0.00
		0070	0580	7034600	CURB BLOCKOUT	547.00	0.00	547.00	LF	0.00	\$100.73	\$0.00
		0070	0590	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$10,200.00	\$20,400.00
		0001	5101	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	14,419.00	14,419.00	GAL	14,419.00	\$2.56	\$36,912.64
Project J8P3116 - Total Value Posted to Date as of Report Generated Date											\$1,373,198.93	
201120-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,010,041.90	



**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: J7P3235

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
0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/27/21	7/30/21	174.96	TONS	NBPL		0		0	On 7/8/21 the scales at the asphalt plant malfunctioned. Hand tickets had to be written for a short period of time. This quantity represents that tonnage. Quantity adjusted by -.04 this is due to rounding for final quantities.
5001	4071007	TACK COAT - LOW OR NON-TRACKING	7/29/21	7/30/21	7,941.00	GAL	North and south bound lanes	33.140		36.041		

Project: J8P3116

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	
0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/21/21	7/22/21	2,347.00	TONS	NBPL		38.845		41.200		
			7/22/21	7/23/21	1,841.53	TONS	NBDL		38.665		40.800		
			7/23/21	7/26/21	1,181.79	TONS	NBPL Also NBDL from LM 40.800 to LM 41.631		41.200		41.631		
			7/26/21	7/28/21	404.40	TONS	South bound ramps at Rte. CC and 14		0		0		
			7/27/21	7/30/21	449.90	TONS	Ramps at 65 / 14 and 65 / J		0		0		
			7/28/21	7/29/21	752.34	TONS	North and south bound ramps and intersection of 65/F		0		0		
			7/29/21	7/30/21	485.35	TONS	Off ramp and intersection of 65/F		0		0		Quantity increased by 0.05 for rounding of final quantities
0400	6181000	MOBILIZATION	7/21/21	7/22/21	0.25	LS			0		0	Project over 50% complete	
0480	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/21/21	7/22/21	22,105.00	SQYD	NBPL		38.845		41.200		
			7/22/21	7/23/21	17,534.00	SQYD	NBDL		38.665		40.800		
			7/23/21	7/26/21	31,900.00	SQYD	NBPL and NBDL		41.200	41.631			
0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/28/21	7/29/21	634.00	SQYD	North side of bridge A0571		0		0		
5101	4071007	TACK COAT - LOW OR NON-TRACKING	7/29/21	7/30/21	14,419.00	GAL	North and south bound lanes	36.041		41.631			

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			
J7P3235	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Jun 30, 2021	SYSTEM	\$234,517.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jun 30, 2021	SYSTEM	(\$234,517.09)				
					5	Jul 15, 2021	SYSTEM	\$481,432.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jul 15, 2021	SYSTEM	(\$481,432.87)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD		4	Jun 30, 2021	HOWELS	\$17,117.69	SP095 21-28	
						5	Jul 15, 2021	HOWELS	\$19,347.88	SP095 21-28		
						6	Aug 2, 2021	HOWELS	\$670.53	SP095 21-28		
						ACAD - Total						
				Other Item Adjustment - Total							\$37,136.10	
				Price FUEL			4	Jun 30, 2021	SYSTEM	\$15,123.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							5	Jul 15, 2021	SYSTEM	\$16,257.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							6	Aug 2, 2021	SYSTEM	\$563.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total							\$31,944.23
				Price FUEL - Total							\$31,944.23	
				0020 - Total							\$69,080.33	
			J7P3235 - Total								\$69,080.33	
			J8P3116	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jun 16, 2021	SYSTEM	(\$57,954.04)	
								4	Jun 30, 2021	SYSTEM	\$476,888.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate.
	4	Jun 30, 2021					SYSTEM	(\$476,888.15)				
	5	Jul 15, 2021					SYSTEM	\$728,077.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	5	Jul 15, 2021					SYSTEM	(\$728,077.63)				
	6	Aug 2, 2021					SYSTEM	\$497,154.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	6	Aug 2, 2021					SYSTEM	(\$497,154.59)				
	- Total							(\$57,954.04)				
	Material - Total							(\$57,954.04)				
	MaterialCredit						4	Jun 30, 2021	SYSTEM	\$57,954.04		
		- Total							\$57,954.04			
	MaterialCredit - Total							\$57,954.04				
	Other Item Adjustment	ACAD					3	Jun 16, 2021	HOWELS	\$4,065.55	SP095 21-28	
						4	Jun 30, 2021	HOWELS	\$29,388.78	SP095 21-28		
			5	Jul 15, 2021	HOWELS	\$18,916.95	SP095 21-28					
			6	Aug 2, 2021	HOWELS	\$28,599.30	SP095 21-28					



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				
J8P3116	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD		2021							
			ACAD - Total							\$80,970.58			
			Other Item Adjustment - Total							\$80,970.58			
			Price FUEL		3	Jun 16, 2021	SYSTEM	\$3,591.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Jun 30, 2021	SYSTEM	\$4,419.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Jun 30, 2021	SYSTEM	\$21,545.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Jul 15, 2021	SYSTEM	\$15,895.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Aug 2, 2021	SYSTEM	\$24,031.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$69,483.30			
			Price FUEL - Total							\$69,483.30			
			0270 - Total							\$150,453.88			
			0280	TACK COAT	Material		3	Jun 16, 2021	SYSTEM	(\$3,006.15)			
					- Total							(\$3,006.15)	
					Material - Total							(\$3,006.15)	
					MaterialCredit		4	Jun 30, 2021	SYSTEM	\$3,006.15			
- Total							\$3,006.15						
MaterialCredit - Total							\$3,006.15						
0280 - Total							\$0.00						
J8P3116 - Total								\$150,453.88					
Overall - Total								\$219,534.21					