



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

Report Generated on February 4, 2022

Pay Estimate Created Date: January 31, 2022

Progress Estimate Number 12	Contract ID	201218-B04	Pay Period Start	January 15, 2022	Original Contract Amount	\$3,579,261.50
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 31, 2022	Net Change Order Amount	\$25,880.71
					Current Contract Amount	\$3,605,142.21

Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
February 3, 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		99.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	February 8, 2021	February 8, 2021	
Work Began Date	August 2, 2021	August 2, 2021	

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
201218-B04			
Total Posted Items Pay	\$0.00	\$3,587,570.26	\$3,587,570.26
Gross Item Adjustments	\$0.00	\$180,124.06	\$180,124.06
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	\$97,795.21	\$97,795.21
Contract Total Payable This Estimate:	\$0.00	\$3,865,489.53	\$3,865,489.53

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3254	FAF-24-2(48)	Resurface	24	RANDOLPH	from 1.5 miles west of Rte. C to 0.9 mile east of Rte. 63 near Moberly
J2S3206	FAS-S202(009)	Seal coat	C	MACON	from 0.4 mile south of Rte. 36 to Rte. JJ in Huntsville
J2S3207	FAS-S202(010)	Seal coat	A	RANDOLPH	from Bus. 63 in Moberly to Rte. B south junction near Higbee
J2S3255	FAS-S202(011)	Resurface	EE	RANDOLPH	from just east of Rte. 63 to end of state maintenance near Moberly
J2S3350	FAS-S202(012)	Chip seal	B	RANDOLPH	from Rte. 63 near Clark to Rte. 3 near Roanoke in Howard County

Totals by Job Numbers				
J2P3254	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$2,392,955.51	\$2,392,955.51
	Gross Item Adjustments	\$0.00	\$150,187.70	\$150,187.70
	Gross Item Pay	\$0.00	\$2,543,143.21	\$2,543,143.21
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$72,595.94	\$72,595.94
J2S3206	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$404,151.92	\$404,151.92
	Gross Item Adjustments	\$0.00	(\$2,980.00)	(\$2,980.00)
	Gross Item Pay	\$0.00	\$401,171.92	\$401,171.92
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$8,856.26	\$8,856.26
J2S3207	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$167,746.07	\$167,746.07
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$167,746.07	\$167,746.07
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$3,847.39	\$3,847.39
J2S3255	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$309,028.79	\$309,028.79
	Gross Item Adjustments	\$0.00	\$32,916.36	\$32,916.36
	Gross Item Pay	\$0.00	\$341,945.15	\$341,945.15
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$6,197.42	\$6,197.42
J2S3350	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$313,687.97	\$313,687.97
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$313,687.97	\$313,687.97
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$6,298.20	\$6,298.20



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3255, Project Item Line Number 0700, Contract Line Item Number 0700, Item 3105002, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3255, Project Item Line Number 0710, Contract Line Item Number 0710, Item 4020520, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030103, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4079912, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3206, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6209902, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3206, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6209903, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged



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

Report Generated on February 4, 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)
201218-B04	J2P3254	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,745.00	\$7,745.00
		0001	0010	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$922.00	\$11,986.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,622.10	0.00	2,622.10	TONS	2,150.00	\$25.98	\$55,857.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	109.00	0.00	109.00	TONS	109.00	\$23.44	\$2,554.96
		0001	0040	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	5,097.90	1,176.20	6,274.10	TONS	6,274.10	\$53.78	\$337,421.10
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	18,723.70	780.30	19,504.00	TONS	19,606.80	\$48.18	\$944,655.62
		0001	0060	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	24,891.00	-6,431.00	18,460.00	GAL	18,460.00	\$4.84	\$89,346.40
		0001	0070	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	13,481.00	1,249.00	14,730.00	GAL	14,820.00	\$2.35	\$34,827.00
		0001	0080	6057000	AGGREGATE DRAIN	512.00	802.00	1,314.00	LF	1,314.00	\$18.75	\$24,637.50
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	361.70	-361.70	0.00	SQYD	0.00	\$65.25	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,098.80	208.20	2,307.00	SQYD	2,307.00	\$197.50	\$455,632.50
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	212.00	-212.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	212.00	-212.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,666.00	-1,036.00	7,630.00	LF	7,648.00	\$6.25	\$47,800.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,880.00	2,592.00	6,472.00	EA	4,672.00	\$5.20	\$24,294.40
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	-60.00	60.00	EA	60.00	\$9.75	\$585.00
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	92.00	-66.00	26.00	EA	26.00	\$7.75	\$201.50
		0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	22.00	-17.80	4.20	TONS	4.20	\$77.59	\$325.88
		0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	100.00	-62.40	37.60	SQYD	37.60	\$82.90	\$3,117.04
		0001	0200	6161005	CONSTRUCTION SIGNS	2,137.00	-419.00	1,718.00	SQFT	1,862.00	\$5.50	\$10,241.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$50.00	\$700.00
		0001	0220	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$10.00	\$120.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	460.00	0.00	460.00	EA	460.00	\$18.00	\$8,280.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$25.00	\$700.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$89,386.89	\$89,386.89
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	478.00	0.00	478.00	LF	478.00	\$25.00	\$11,950.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	703.00	0.00	703.00	LF	703.00	\$25.00	\$17,575.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	67.00	0.00	67.00	EA	67.00	\$190.00	\$12,730.00
		0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0340	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,159.90	-58,159.90	0.00	LF	0.00	\$0.10	\$0.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,171.00	-92,171.00	0.00	LF	0.00	\$0.14	\$0.00
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,530.00	-1,530.00	0.00	LF	0.00	\$0.35	\$0.00
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.00	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	71,859.00	0.00	71,859.00	SQYD	71,859.00	\$1.68	\$120,723.12
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,892.00	-247.00	3,645.00	SQYD	3,645.00	\$0.93	\$3,389.85
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	510.00	0.00	510.00	STA	425.00	\$19.97	\$8,487.25
		0001	0410	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	275.90	0.00	275.90	STA	233.40	\$22.23	\$5,188.48
		0010	0420	6061060	MGS GUARDRAIL	838.00	0.00	838.00	LF	838.00	\$22.52	\$18,871.76



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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
201218-B04	J2P3254	0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,695.00	\$26,950.00
		0001	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	58,159.90	58,159.90	LF	46,528.00	\$0.04	\$1,861.12
		0001	5002	6209903	MISC.6" White Standard Waterborne, Type P Bead	0.00	92,171.00	92,171.00	LF	73,737.00	\$0.07	\$5,161.59
		0001	5003	6209903	MISC.12" White Standard Waterborne, Type P Bead	0.00	1,530.00	1,530.00	LF	1,530.00	\$0.21	\$321.30
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,181.25	\$1,181.25
Project J2P3254 - Total Value Posted to Date as of Report Generated Date												\$2,392,955.51
J2S3206	0001	0440	4091048	EMULSIFIED ASPHALT, SEAL COAT	88,488.00	-19,188.00	69,300.00	GAL	69,300.00	\$1.85	\$128,205.00	
		0450	4094012	SEAL COAT AGGREGATE, GRADE B2	316,026.00	0.00	316,026.00	SQYD	316,026.00	\$0.67	\$211,737.42	
		0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0470	6161005	CONSTRUCTION SIGNS	2,193.00	-811.00	1,382.00	SQFT	1,382.00	\$5.50	\$7,601.00	
		0480	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00	
		0490	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$18.00	\$450.00	
		0500	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,340.00	\$7,340.00	
		0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224,718.00	0.00	224,718.00	LF	224,718.00	\$0.10	\$22,471.80	
		0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,027.00	0.00	163,027.00	LF	163,027.00	\$0.10	\$16,302.70	
		0540	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224.00	0.00	224.00	LF	224.00	\$1.00	\$224.00	
		0550	6209902	MISC.30" WHITE MID BLOCK STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7.00	0.00	7.00	EA	17.00	\$50.00	\$850.00	
		0560	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	5.00	0.00	5.00	EA	5.00	\$250.00	\$1,250.00	
		0570	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120.00	0.00	120.00	LF	368.00	\$10.00	\$3,680.00	
Project J2S3206 - Total Value Posted to Date as of Report Generated Date												\$404,151.92
J2S3207	0001	0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	37,816.00	-7,436.00	30,380.00	GAL	30,380.00	\$1.85	\$56,203.00	
		0590	4094002	SEAL COAT AGGREGATE, GRADE A2	135,056.00	-11,255.00	123,801.00	SQYD	123,801.00	\$0.67	\$82,946.67	
		0600	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0610	6161005	CONSTRUCTION SIGNS	1,264.00	-358.00	906.00	SQFT	906.00	\$5.50	\$4,983.00	
		0620	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00	
		0630	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$18.00	\$450.00	
		0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00	
		0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,664.00	0.00	100,664.00	LF	100,664.00	\$0.09	\$9,059.76	
		0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,924.00	0.00	47,924.00	LF	47,924.00	\$0.11	\$5,271.64	
		0670	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96.00	0.00	96.00	LF	96.00	\$2.00	\$192.00	
		0680	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00	
Project J2S3207 - Total Value Posted to Date as of Report Generated Date												\$167,746.07
J2S3255	0001	0690	3049910	MISC.MISC. {PERM. AGGR. EDGE TREATMENT}	134.00	0.00	134.00	TONS	98.00	\$53.58	\$5,250.84	
		0700	3105002	GRAVEL (A) OR CRUSHED STONE (B)	137.00	0.00	137.00	TONS	189.00	\$68.91	\$13,023.99	
		0710	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,607.50	0.00	5,607.50	TONS	5,633.10	\$45.00	\$253,489.50	
		0720	4071005	TACK COAT	4,995.00	0.00	4,995.00	GAL	4,170.00	\$2.05	\$8,548.50	
		0730	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0740	6161005	CONSTRUCTION SIGNS	876.00	0.00	876.00	SQFT	810.00	\$5.50	\$4,455.00	
		0750	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00	
		0760	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$18.00	\$450.00	
		0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,891.18	\$6,891.18	
		0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,818.00	0.00	49,818.00	LF	49,818.00	\$0.09	\$4,483.62	
		0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,050.00	0.00	38,050.00	LF	38,050.00	\$0.09	\$3,424.50	



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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)
201218-B04	J2S3255	0001	0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	661.00	0.00	661.00	SQYD	661.00	\$12.06	\$7,971.66
Project J2S3255 - Total Value Posted to Date as of Report Generated Date												\$309,028.79
	J2S3350	0001	0810	4091048	EMULSIFIED ASPHALT, SEAL COAT	62,868.00	-1,808.00	61,060.00	GAL	61,060.00	\$1.85	\$112,961.00
		0001	0820	4094012	SEAL COAT AGGREGATE, GRADE B2	224,526.00	9,174.00	233,700.00	SQYD	233,700.00	\$0.67	\$156,579.00
		0001	0830	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0840	6161005	CONSTRUCTION SIGNS	1,687.00	-415.00	1,272.00	SQFT	1,272.00	\$5.50	\$6,996.00
		0001	0850	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00
		0001	0860	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$18.00	\$450.00
		0001	0870	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,300.00	\$7,300.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,219.00	0.00	151,219.00	LF	151,219.00	\$0.09	\$13,609.71
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,914.00	0.00	163,914.00	LF	163,914.00	\$0.09	\$14,752.26
Project J2S3350 - Total Value Posted to Date as of Report Generated Date												\$313,687.97
201218-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,587,570.26



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

Report Generated on February 4, 2022

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

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

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				
J2P3254	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 15, 2021	SYSTEM	\$2,554.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Oct 15, 2021	SYSTEM	(\$2,554.96)					
					6	Oct 29, 2021	SYSTEM	\$2,554.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Oct 29, 2021	SYSTEM	(\$2,554.96)					
					7	Nov 15, 2021	SYSTEM	\$2,554.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Nov 15, 2021	SYSTEM	(\$2,554.96)					
					8	Dec 2, 2021	SYSTEM	\$2,554.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Dec 2, 2021	SYSTEM	(\$2,554.96)					
					9	Dec 15, 2021	SYSTEM	\$2,554.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Dec 15, 2021	SYSTEM	(\$2,554.96)					
				- Total								\$0.00	
				Material - Total								\$0.00	
				0030 - Total								\$0.00	
				0040		ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Material		4	Oct 4, 2021	SYSTEM	\$337,421.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.
	4	Oct 2, 2021	SYSTEM					(\$337,421.10)					
	5	Oct 15, 2021	SYSTEM					\$337,421.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	5	Oct 15, 2021	SYSTEM					(\$337,421.10)					
	6	Oct 29, 2021	SYSTEM					\$337,421.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	6	Oct 29, 2021	SYSTEM					(\$337,421.10)					
	7	Nov 15, 2021	SYSTEM					\$337,421.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	7	Nov 15, 2021	SYSTEM					(\$337,421.10)					
	8	Dec 2, 2021	SYSTEM					\$337,421.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	8	Dec 2, 2021	SYSTEM					(\$337,421.10)					
- Total								\$0.00					
Material - Total								\$0.00					
		Other Item Adjustment	ACAD					3	Sep 20, 2021	viess	\$13,296.97	saved to eProjects	
								4	Oct 4, 2021	viess	\$13,007.19	calculated and saved to eProjects	
ACAD - Total								\$26,304.16					
			OADJ	6	Nov 1, 2021	viess	(\$63,256.04)						
OADJ - Total								(\$63,256.04)					
Other Item Adjustment - Total								(\$36,951.88)					



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3254	0040	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Overrun	Overrun	4	Oct 2, 2021	SYSTEM	(\$66,067.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					4	Oct 2, 2021	SYSTEM	\$23,060.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20.										
					4	Oct 2, 2021	SYSTEM	\$43,006.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20.										
					5	Oct 15, 2021	SYSTEM	(\$66,067.62)	Averaged Price Adjustment from this item on all previous payment estimates of '2.39040' is applied (if non-zero).										
					5	Oct 15, 2021	SYSTEM	\$66,067.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20.										
					6	Oct 29, 2021	SYSTEM	(\$66,067.62)	Averaged Price Adjustment from this item on all previous payment estimates of '2.39040' is applied (if non-zero).										
					6	Oct 29, 2021	SYSTEM	\$66,067.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20.										
					10	Jan 3, 2022	vierss	\$63,256.04	This is to cancel the manual overrun adjustment made on Estimate 0006.										
					Overrun - Total								\$63,256.04						
					Overrun - Total								\$63,256.04						
					Price FUEL					3	Sep 16, 2021	SYSTEM	\$7,581.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										4	Oct 2, 2021	SYSTEM	\$7,416.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										- Total								\$14,997.60	
					Price FUEL - Total								\$14,997.60						
					0040 - Total								\$41,301.76						
					0050		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Sep 16, 2021	SYSTEM	\$387,881.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										3	Sep 16, 2021	SYSTEM	(\$387,881.28)						
										- Total								\$0.00	
										Material - Total								\$0.00	
										Other Item Adjustment	ACAD				2	Sep 2, 2021	vierss	\$7,916.36	Doc Record saved to eProjects
															3	Sep 20, 2021	vierss	\$19,684.82	saved to eProjects
															4	Oct 4, 2021	vierss	\$39,677.61	calculated and saved to eProjects
															ACAD - Total				
										Other Item Adjustment - Total								\$67,278.79	
										Overrun	Overrun				4	Oct 2, 2021	SYSTEM	(\$43,549.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
7	Nov 15, 2021	SYSTEM	\$38,492.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.57041 - 48.18000, 'is applied (if non-zero).															
11	Jan 14, 2022	SYSTEM	(\$143.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL															
Overrun - Total															(\$5,200.59)				
Overrun - Total										(\$5,200.59)									
Price FUEL										2	Sep 2, 2021	SYSTEM	\$6,261.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Sep 16, 2021	SYSTEM	\$2,345.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					3	Sep 16, 2021	SYSTEM	\$11,332.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										



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		
J2P3254	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL		4	Oct 2, 2021	SYSTEM	\$27,571.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Nov 15, 2021	SYSTEM	\$65.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Jan 14, 2022	SYSTEM	\$8.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						\$47,585.47
	Price FUEL - Total						\$47,585.47				
	0050 - Total						\$109,663.67				
	0070	MISC. NON STANDARD TACK COAT	Overrun	Overrun	4	Oct 2, 2021	SYSTEM	(\$3,017.40)			
					7	Nov 15, 2021	SYSTEM	\$3,017.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).		
					11	Jan 14, 2022	SYSTEM	(\$211.50)			
					Overrun - Total						(\$211.50)
	Overrun - Total						(\$211.50)				
	0070 - Total						(\$211.50)				
	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Oct 15, 2021	SYSTEM	\$227,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Oct 15, 2021	SYSTEM	(\$227,915.00)			
					6	Oct 29, 2021	SYSTEM	\$227,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.		
6					Oct 29, 2021	SYSTEM	(\$227,915.00)				
7					Nov 15, 2021	SYSTEM	\$227,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.			
7					Nov 15, 2021	SYSTEM	(\$227,915.00)				
8					Dec 2, 2021	SYSTEM	\$455,632.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.			
8					Dec 2, 2021	SYSTEM	(\$455,632.50)				
- Total								\$0.00			
Material - Total						\$0.00					
0110 - Total						\$0.00					
0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	7	Nov 15, 2021	SYSTEM	(\$112.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				Overrun - Total						(\$112.50)	
				Overrun - Total						(\$112.50)	
0140 - Total						(\$112.50)					
0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Oct 4, 2021	SYSTEM	\$26,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Oct 2, 2021	SYSTEM	(\$26,416.00)				
				5	Oct 15, 2021	SYSTEM	\$24,294.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				5	Oct 15, 2021	SYSTEM	(\$24,294.40)				
				- Total						\$0.00	
Material - Total						\$0.00					
		Overrun	Overrun	4	Oct 2, 2021	SYSTEM	\$6,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 5080.000;			



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3254	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun					Overrun Quantity Balance 1200.00.			
					4	Oct 2, 2021	SYSTEM	(\$6,240.00)				
					5	Oct 15, 2021	SYSTEM	(\$4,118.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					5	Oct 15, 2021	SYSTEM	\$4,118.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4672.000; Overrun Quantity Balance 792.00.			
					6	Oct 29, 2021	SYSTEM	(\$4,118.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Nov 15, 2021	SYSTEM	\$4,118.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.20000 - 5.20000, 'is applied (if non-zero).			
					Overrun - Total							
	Overrun - Total								\$0.00			
	0150 - Total								\$0.00			
	0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		7	Nov 15, 2021	SYSTEM	\$201.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Nov 15, 2021	SYSTEM	(\$201.50)				
		- Total								\$0.00		
		Material - Total								\$0.00		
	0170 - Total								\$0.00			
	0200	CONSTRUCTION SIGNS	Overrun	Overrun	7	Nov 15, 2021	SYSTEM	(\$792.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
Overrun - Total								(\$792.00)				
Overrun - Total								(\$792.00)				
0200 - Total								(\$792.00)				
0300	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Oct 29, 2021	SYSTEM	\$11,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				6	Oct 29, 2021	SYSTEM	(\$11,950.00)					
				7	Nov 15, 2021	SYSTEM	\$11,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				7	Nov 15, 2021	SYSTEM	(\$11,950.00)					
				8	Dec 2, 2021	SYSTEM	\$11,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				8	Dec 2, 2021	SYSTEM	(\$11,950.00)					
			- Total								\$0.00	
Material - Total								\$0.00				
0300 - Total								\$0.00				
0310	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		6	Oct 29, 2021	SYSTEM	\$17,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				6	Oct 29, 2021	SYSTEM	(\$17,575.00)					
				7	Nov 15, 2021	SYSTEM	\$17,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				7	Nov 15, 2021	SYSTEM	(\$17,575.00)					
				8	Dec 2, 2021	SYSTEM	\$17,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				8	Dec 2, 2021	SYSTEM	(\$17,575.00)					



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3254	0310	PREF THERMO PVMT MARK, 24 IN YELLOW	Material			2021			
				- Total				\$0.00	
				Material - Total				\$0.00	
	0310 - Total						\$0.00		
	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Oct 29, 2021	SYSTEM	\$12,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 29, 2021	SYSTEM	(\$12,730.00)	
					7	Nov 15, 2021	SYSTEM	\$12,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Nov 15, 2021	SYSTEM	(\$12,730.00)	
					8	Dec 2, 2021	SYSTEM	\$12,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$12,730.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0320 - Total						\$0.00		
	0330	PREF THERMO PVMT MARKING, COMBO	Material		6	Oct 29, 2021	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Oct 29, 2021	SYSTEM	(\$1,900.00)	
					7	Nov 15, 2021	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Nov 15, 2021	SYSTEM	(\$1,900.00)	
					8	Dec 2, 2021	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$1,900.00)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0330 - Total						\$0.00		
	5001	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Nov 15, 2021	SYSTEM	\$1,861.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Nov 15, 2021	SYSTEM	(\$1,861.12)	
					8	Dec 2, 2021	SYSTEM	\$1,861.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Dec 2, 2021	SYSTEM	(\$1,861.12)		
- Total						\$0.00			
Material - Total						\$0.00			
Other Item Adjustment				REFL	8	Dec 2, 2021	vierss	\$80.19	Doc Record saved to eProjects
REFL - Total				\$80.19					
Other Item Adjustment - Total				\$80.19					
5001 - Total						\$80.19			
5002	MISC. PAVEMENT MARKINGS	Other Item Adjustment		REFL	8	Dec 2, 2021	vierss	\$258.08	Doc Record saved to eProjects
			REFL - Total				\$258.08		
			Other Item Adjustment - Total				\$258.08		



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3254	5002 - Total							\$258.08										
J2P3254 - Total								\$150,187.70										
J2S3206	0520	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2021	SYSTEM	\$17,977.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					3	Sep 16, 2021	SYSTEM	(\$17,977.40)										
					- Total							\$0.00						
					Material - Total							\$0.00						
					0520 - Total							\$0.00						
					0530	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Sep 16, 2021	SYSTEM	\$13,042.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.				
										3	Sep 16, 2021	SYSTEM	(\$13,042.20)					
										- Total							\$0.00	
										Material - Total							\$0.00	
										0530 - Total							\$0.00	
0540	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5					Oct 15, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.						
				5					Oct 15, 2021	SYSTEM	(\$224.00)							
				6					Oct 29, 2021	SYSTEM	\$224.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate.					
				6					Oct 29, 2021	SYSTEM	(\$224.00)							
				7					Nov 15, 2021	SYSTEM	\$224.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				7	Nov 15, 2021	SYSTEM	(\$224.00)											
				8	Dec 2, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vierss overriding Payment Estimate Exception 16 on the current Payment Estimate.										
				8	Dec 2, 2021	SYSTEM	(\$224.00)											
				- Total							\$0.00							
				Material - Total							\$0.00							
0540 - Total							\$0.00											
0550	MISC. PAVEMENT MARKINGS	Overrun	Overrun	5	Oct 15, 2021	SYSTEM	(\$500.00)											
							Overrun - Total							(\$500.00)				
							Overrun - Total							(\$500.00)				
0550 - Total							(\$500.00)											
0570	MISC. PAVEMENT MARKINGS	Overrun	Overrun	5	Oct 15, 2021	SYSTEM	(\$2,480.00)											
							Overrun - Total							(\$2,480.00)				
							Overrun - Total							(\$2,480.00)				
0570 - Total							(\$2,480.00)											
J2S3206 - Total								(\$2,980.00)										
J2S3207	0650	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2021	SYSTEM	\$7,247.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.									
					3	Sep 16, 2021	SYSTEM	(\$7,247.79)										
					- Total							\$0.00						
Material - Total							\$0.00											



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
J2S3207	0650 - Total							\$0.00	
	0660	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2021	SYSTEM	\$4,217.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Sep 16, 2021	SYSTEM	(\$4,217.29)	
					- Total				\$0.00
			Material - Total					\$0.00	
	0660 - Total							\$0.00	
	0670	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Oct 15, 2021	SYSTEM	\$192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Oct 15, 2021	SYSTEM	(\$192.00)	
					6	Oct 29, 2021	SYSTEM	\$192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Oct 29, 2021	SYSTEM	(\$192.00)	
					7	Nov 15, 2021	SYSTEM	\$192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overriding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Nov 15, 2021	SYSTEM	(\$192.00)	
					8	Dec 2, 2021	SYSTEM	\$192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$192.00)	
					- Total				\$0.00
			Material - Total					\$0.00	
	0670 - Total							\$0.00	
J2S3207 - Total								\$0.00	
J2S3255	0700	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 15, 2021	SYSTEM	\$13,023.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 15, 2021	SYSTEM	(\$13,023.99)	
					6	Oct 29, 2021	SYSTEM	\$13,023.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 29, 2021	SYSTEM	(\$13,023.99)	
					7	Nov 15, 2021	SYSTEM	\$13,023.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 15, 2021	SYSTEM	(\$13,023.99)	
					8	Dec 2, 2021	SYSTEM	\$13,023.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$13,023.99)	
					9	Dec 15, 2021	SYSTEM	\$13,023.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Dec 15, 2021	SYSTEM	(\$13,023.99)	
			- Total				\$0.00		
			Material - Total					\$0.00	
			Other Item Adjustment	OADJ	6	Nov 1, 2021	vierss	(\$3,583.32)	
			OADJ - Total					(\$3,583.32)	



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					
J2S3255	0700	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment - Total							(\$3,583.32)				
			Overrun	Overrun	5	Oct 15, 2021	SYSTEM	\$3,583.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00.					
					5	Oct 15, 2021	SYSTEM	(\$3,583.32)						
					6	Oct 29, 2021	SYSTEM	(\$3,583.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Oct 29, 2021	SYSTEM	\$3,583.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00.					
					7	Nov 15, 2021	SYSTEM	(\$3,583.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Nov 15, 2021	SYSTEM	\$3,583.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00.					
					8	Dec 2, 2021	SYSTEM	(\$3,583.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					8	Dec 2, 2021	SYSTEM	\$3,583.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00.					
					9	Dec 15, 2021	SYSTEM	(\$3,583.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Dec 15, 2021	SYSTEM	\$3,583.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00.					
					10	Dec 29, 2021	SYSTEM	(\$3,583.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					10	Jan 3, 2022	vierrss	\$3,583.32	This is to cancel the manual overrun adjustment made to Estimate 0006.					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					0700 - Total							(\$3,583.32)		
			J2S3255	0710	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	5	Oct 18, 2021	vierrss	\$18,476.90	spreadsheet and doc record saved to eProjects		
						ACAD - Total							\$18,476.90	
						Other Item Adjustment - Total							\$18,476.90	
						Overrun	Overrun	5	Oct 15, 2021	SYSTEM	(\$1,242.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								7	Nov 15, 2021	SYSTEM	\$4.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.35331 - 45.00000', is applied (if non-zero).		
						Overrun - Total							(\$1,237.84)	
						Overrun - Total							(\$1,237.84)	
						Price FUEL		5	Oct 15, 2021	SYSTEM	\$18,889.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								7	Nov 15, 2021	SYSTEM	(\$0.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total							\$18,888.90	
						Price FUEL - Total							\$18,888.90	
		0710 - Total							\$36,127.96					
J2S3255	0720	TACK COAT	Material		5	Oct 15, 2021	SYSTEM	\$8,548.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Oct 15, 2021	SYSTEM	(\$8,548.50)						
					6	Oct 29, 2021	SYSTEM	\$8,548.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.					



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		
J2S3255	0720	TACK COAT	Material		6	Oct 29, 2021	SYSTEM	(\$8,548.50)			
					7	Nov 15, 2021	SYSTEM	\$8,548.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Nov 15, 2021	SYSTEM	(\$8,548.50)			
					8	Dec 2, 2021	SYSTEM	\$8,548.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Dec 2, 2021	SYSTEM	(\$8,548.50)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0720 - Total								\$0.00		
	0780	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 29, 2021	SYSTEM	\$3,586.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					6	Oct 29, 2021	SYSTEM	(\$3,586.86)			
					7	Nov 15, 2021	SYSTEM	\$3,586.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					7	Nov 15, 2021	SYSTEM	(\$3,586.86)			
					8	Dec 2, 2021	SYSTEM	\$3,586.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					8	Dec 2, 2021	SYSTEM	(\$3,586.86)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		Other Item Adjustment	REFL	8	Dec 2, 2021	vierss	\$147.54	Doc Record saved to eProjects			
		REFL - Total								\$147.54	
	Other Item Adjustment - Total								\$147.54		
	0780 - Total								\$147.54		
0790	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 29, 2021	SYSTEM	\$2,739.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				6	Oct 29, 2021	SYSTEM	(\$2,739.60)				
				7	Nov 15, 2021	SYSTEM	\$2,739.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				7	Nov 15, 2021	SYSTEM	(\$2,739.60)				
				8	Dec 2, 2021	SYSTEM	\$2,739.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				8	Dec 2, 2021	SYSTEM	(\$2,739.60)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment	REFL	8	Dec 2, 2021	vierss	\$224.18	Doc Record saved to eProjects				
	REFL - Total								\$224.18		
Other Item Adjustment - Total								\$224.18			
0790 - Total								\$224.18			
J2S3255 - Total								\$32,916.36			
J2S3350	0820	SEAL COAT AGGREGATE,	Overrun	Overrun	1	Aug 16, 2021	SYSTEM	(\$625.78)			



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3350	0820	GRADE B2	Overrun		7	Nov 15, 2021	SYSTEM	(\$5,520.80)	
					8	Dec 2, 2021	SYSTEM	\$6,146.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.67000 - 0.67000', is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0820 - Total			\$0.00					
	0880	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2021	SYSTEM	\$10,887.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 16, 2021	SYSTEM	(\$10,887.75)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0880 - Total			\$0.00					
0890	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2021	SYSTEM	\$11,801.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				3	Sep 16, 2021	SYSTEM	(\$11,801.79)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0890 - Total			\$0.00						
J2S3350 - Total			\$0.00						
Overall - Total			\$180,124.06						