



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

Report Generated on November 5, 2021

Pay Estimate Created Date: October 29, 2021

Progress Estimate Number <b>6</b>	Contract ID	201218-B04	Pay Period Start	October 16, 2021	Original Contract Amount	\$3,579,261.50
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 29, 2021	Net Change Order Amount	\$91,454.93
					Current Contract Amount	\$3,670,716.43

Approval Date		By User
November 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	rodenm
November 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodenm
November 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		90.39%

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. 6			
	This Estimate	Previous	To Date
201218-B04			
Total Posted Items Pay	\$52,481.46	\$3,265,605.40	\$3,318,086.86
Gross Item Adjustments	(\$70,957.76)	\$142,042.99	\$71,085.23
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	\$67,125.30	\$11,919.91	\$79,045.21
<b>Contract Total Payable This Estimate:</b>	<b>\$48,649.00</b>	<b>\$3,419,568.30</b>	<b>\$3,468,217.30</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3254	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	478	\$11,950.00
	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$25.000	703	\$17,575.00
	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$190.000	67	\$12,730.00
	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$950.000	2	\$1,900.00
<b>Project J2P3254 - Total</b>							<b>\$45,155.00</b>
J2S3255	0730	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	39,854	\$3,586.86
	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	30,440	\$2,739.60
<b>Project J2S3255 - Total</b>							<b>\$7,326.46</b>
<b>Overall - Total</b>							<b>\$52,481.46</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	vierss	TSR adjustment for Line 0040. Doc Record saved to eProjects			\$10,122.63
TSR--Other Contract	vierss	TSR adjustment for Line No.			\$28,307.96



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<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> October 29, 2021	<b>Net Change Order Amount</b> \$91,454.93	<b>Current Contract Amount</b> \$3,670,716.43

Adj Type	Entered By	Comments	Time Units	Rate	Amount
Adjustment		0050. Doc Record saved to eProjects			
ABIR--Other Contract Adjustment	vierss	Documentation Record saved to eProjects			\$28,694.71
<b>Overall - Total</b>					<b>\$67,125.30</b>
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
J2P3254	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-109	\$23.44	(\$2,554.96)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	109	\$23.44	\$2,554.96
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '2.39040' is applied (if non-zero).	-1,176.2	\$56.17	(\$66,067.62)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material			-6,274.1	\$53.78	(\$337,421.10)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Overrun		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.	1,176.2	\$56.17	\$66,067.62
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		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.	6,274.1	\$53.78	\$337,421.10
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	Overrun Re-adjustment				(\$63,256.04)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,154	\$197.50	(\$227,915.00)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	1,154	\$197.50	\$227,915.00
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-792	\$5.20	(\$4,118.40)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-478	\$25.00	(\$11,950.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		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.	478	\$25.00	\$11,950.00



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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
<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 201218-B04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> October 16, 2021 <b>Pay Period End</b> October 29, 2021		<b>Original Contract Amount</b> \$3,579,261.50 <b>Net Change Order Amount</b> \$91,454.93 <b>Current Contract Amount</b> \$3,670,716.43			
J2P3254	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-703	\$25.00	(\$17,575.00)
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		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.	703	\$25.00	\$17,575.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-67	\$190.00	(\$12,730.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		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.	67	\$190.00	\$12,730.00
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	\$950.00	(\$1,900.00)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		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.	2	\$950.00	\$1,900.00
J2S3206	0540	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-224	\$1.00	(\$224.00)
	0540	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	224	\$1.00	\$224.00
J2S3207	0670	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-96	\$2.00	(\$192.00)
	0670	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	96	\$2.00	\$192.00
J2S3255	0700	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-52	\$68.91	(\$3,583.32)
	0700	GRAVEL (A) OR CRUSHED STONE (B)	Material			-189	\$68.91	(\$13,023.99)
	0700	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		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.	52	\$68.91	\$3,583.32
	0700	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd	189	\$68.91	\$13,023.99



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 201218-B04	<b>Pay Period Start</b> October 16, 2021	<b>Original Contract Amount</b> \$3,579,261.50
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> October 29, 2021	<b>Net Change Order Amount</b> \$91,454.93
			<b>Current Contract Amount</b> \$3,670,716.43

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3255					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0700	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Overrun Re-adjustment				(\$3,583.32)
	0720	TACK COAT	Material			-4,170	\$2.05	(\$8,548.50)
	0720	TACK COAT	Material		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.	4,170	\$2.05	\$8,548.50
	0780	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-39,854	\$0.09	(\$3,586.86)
	0780	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	39,854	\$0.09	\$3,586.86
	0790	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-30,440	\$0.09	(\$2,739.60)
	0790	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	30,440	\$0.09	\$2,739.60
<b>Total</b>								<b>(\$70,957.76)</b>



**Missouri Department of Transportation  
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Project Details**

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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

Job Number	This Estimate	Previous	To Date
J2P3254	<b>Posted Item Pay</b>	\$45,155.00	\$2,085,415.07
	<b>Gross Item Adjustments</b>	(\$67,374.44)	\$109,525.31
	<b>Gross Item Pay</b>	<b>(\$22,219.44)</b>	<b>\$2,194,940.38</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J2S3206	<b>Posted Item Pay</b>	\$0.00	\$404,151.92
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,980.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$401,171.92</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J2S3207	<b>Posted Item Pay</b>	\$0.00	\$167,746.07
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$167,746.07</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J2S3255	<b>Posted Item Pay</b>	\$7,326.46	\$300,125.17
	<b>Gross Item Adjustments</b>	(\$3,583.32)	\$36,123.46
	<b>Gross Item Pay</b>	<b>\$3,743.14</b>	<b>\$336,248.63</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
J2S3350	<b>Posted Item Pay</b>	\$0.00	\$308,167.17
	<b>Gross Item Adjustments</b>	\$0.00	(\$625.78)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$307,541.39</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
<b>Other Contract Adjustments</b>		\$43,517.33	\$7,727.68
<b>Other Contract Adjustments</b>		\$8,296.69	\$1,473.30
<b>Other Contract Adjustments</b>		\$3,604.64	\$640.09
<b>Other Contract Adjustments</b>		\$5,806.34	\$1,031.07
<b>Other Contract Adjustments</b>		\$5,900.30	\$1,047.77



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

Report Generated on November 5, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3255, Item 3105002, Project Item Line Number 0700, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3254, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3254, Item 4030016, Project Item Line Number 0040, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3255, Item 4071005, Project Item Line Number 0720, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3254, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3254, Item 6200015, Project Item Line Number 0300, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3254, Item 6200018, Project Item Line Number 0310, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3254, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3254, Item 6200027, Project Item Line Number 0330, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3255, Item 6206000C, Project Item Line Number 0780, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3255, Item 6206000C, Project Item Line Number 0780, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3255, Item 6206001C, Project Item Line Number 0790, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3255, Item 6206001C, Project Item Line Number 0790, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3206, Item 6206124A, Project Item Line Number 0540, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3206, Item 6206124A, Project Item Line Number 0540, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3206, Item 6206124A, Project Item Line Number 0540, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3207, Item 6206124A, Project Item Line Number 0670, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3207, Item 6206124A, Project Item Line Number 0670, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3207, Item 6206124A, Project Item Line Number 0670, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
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 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
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3350, Project Item Line Number 0820, Contract Line Item Number 0820, Item 4094012, 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 0700, Contract Line Item Number 0700, Item 3105002, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item	No Remark was entered by Engineer	vierss	Overridden



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0040, Contract Line Item Number 0040, Item 4030016, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131015, 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



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

Report Generated on November 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)
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	2,168.00	\$25.98	\$56,324.64
		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	19,584.86	\$48.18	\$943,598.55
		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	14,765.00	\$2.35	\$34,697.75
		0001	0080	6057000	AGGREGATE DRAIN	512.00	802.00	1,314.00	LF	0.00	\$18.75	\$0.00
		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	1,154.00	\$197.50	\$227,915.00
		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	0.00	\$9.75	\$0.00
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	92.00	-66.00	26.00	EA	0.00	\$7.75	\$0.00
		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





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

Report Generated on November 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)
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
<b>Project J2P3254 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,137,914.08</b>
J2S3206	0001	0440	4091048	EMULSIFIED ASPHALT, SEAL COAT	88,488.00	0.00	88,488.00	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	0.00	2,193.00	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	0.00	100.00	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 PAVMENT 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	
<b>Project J2S3206 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$404,151.92</b>
J2S3207	0001	0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	37,816.00	0.00	37,816.00	GAL	30,380.00	\$1.85	\$56,203.00	
		0590	4094002	SEAL COAT AGGREGATE, GRADE A2	135,056.00	0.00	135,056.00	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	0.00	1,264.00	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	0.00	100.00	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	
<b>Project J2S3207 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$167,746.07</b>
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	5,633.20	\$45.00	\$253,494.00	
		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	39,854.00	\$0.09	\$3,586.86	
		0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,050.00	0.00	38,050.00	LF	30,440.00	\$0.09	\$2,739.60	
		0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	661.00	0.00	661.00	SQYD	661.00	\$12.06	\$7,971.66	



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

Report Generated on November 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)	
201218-B04	<b>Project J2S3255 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$307,451.63</b>	
	J2S3350		0001	0810	4091048	EMULSIFIED ASPHALT, SEAL COAT	62,868.00	0.00	62,868.00	GAL	61,060.00	\$1.85	\$112,961.00
			0001	0820	4094012	SEAL COAT AGGREGATE, GRADE B2	224,526.00	0.00	224,526.00	SQYD	225,460.00	\$0.67	\$151,058.20
			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	0.00	1,687.00	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	0.00	100.00	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
	<b>Project J2S3350 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$308,167.17</b>	
<b>201218-B04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,325,430.87</b>	



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

Report Generated on November 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: J2P3254**

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
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/25/21	10/29/21	2.00	EA	Rte. 24	133.379		142.344		
0300	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/25/21	10/29/21	478.00	LF	Rte. 24	133.379		142.344		
0310	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	10/25/21	10/29/21	703.00	LF	Rte. 24	133.379		142.344		
0320	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/25/21	10/29/21	67.00	EA	Rte. 24	133.379		142.344		
0330	6200027	PREF THERMO PVMT MARKING, COMBO	10/25/21	10/29/21	2.00	EA	Rte. 24	133.379		142.344		

**Project: J2S3255**

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
0730	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/25/21	10/29/21	2.00	EA	Rte. EE	1.323		6.057		
0780	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/25/21	10/29/21	39,854.00	LF	Rte. EE	1.323		6.057		
0790	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/25/21	10/29/21	30,440.00	LF	Rte. EE	1.323		6.057		

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

No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2021

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)								
					<b>- Total</b>							<b>\$0.00</b>				
					<b>Material - Total</b>							<b>\$0.00</b>				
					<b>0030 - Total</b>							<b>\$0.00</b>				
					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)				
									<b>- Total</b>						<b>\$0.00</b>	
									<b>Material - Total</b>							<b>\$0.00</b>
Other Item Adjustment	ACAD	3	Sep 20, 2021	vierss					\$13,296.97	saved to eProjects						
		4	Oct 4, 2021	vierss					\$13,007.19	calculated and saved to eProjects						
<b>ACAD - Total</b>										<b>\$26,304.16</b>						
Other Item Adjustment	OADJ	6	Nov 1, 2021	vierss					(\$63,256.04)							
		<b>OADJ - Total</b>									<b>(\$63,256.04)</b>					
<b>Other Item Adjustment - Total</b>											<b>(\$36,951.88)</b>					
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.										
		<b>Overrun - Total</b>						<b>\$0.00</b>								
<b>Overrun - Total</b>							<b>\$0.00</b>									



## Line Item Adjustments by Estimate

Nov 5, 2021

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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)	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		
	<b>0040 - Total</b>								<b>(\$21,954.28)</b>	
	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	vierrs	\$7,916.36	Doc Record saved to eProjects	
					3	Sep 20, 2021	vierrs	\$19,684.82	saved to eProjects	
					4	Oct 4, 2021	vierrs	\$39,677.61	calculated and saved to eProjects	
					ACAD - Total				\$67,278.79	
			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	
					Overrun - Total				(\$43,549.21)	
			Overrun - Total				(\$43,549.21)			
			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		
				4	Oct 2, 2021	SYSTEM	\$27,571.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total					\$47,511.37				
	Price FUEL - Total				\$47,511.37					
<b>0050 - Total</b>								<b>\$71,240.95</b>		
0070	MISC. NON STANDARD TACK COAT	Overrun	Overrun	4	Oct 2, 2021	SYSTEM	(\$3,017.40)			
				Overrun - Total				(\$3,017.40)		
				Overrun - Total				(\$3,017.40)		
<b>0070 - Total</b>								<b>(\$3,017.40)</b>		
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)			
			- Total				\$0.00			
Material - Total				\$0.00						
<b>0110 - Total</b>								<b>\$0.00</b>		
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 vierrs overriding Payment Estimate Exception 3 on the current Payment Estimate.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3254	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$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; 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).	
	<b>Overrun - Total</b>						(\$4,118.40)					
	<b>Overrun - Total</b>						(\$4,118.40)					
	<b>0150 - Total</b>						(\$4,118.40)					
	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)				
					<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00					
	<b>0300 - Total</b>						\$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)				
<b>- Total</b>								\$0.00				
<b>Material - Total</b>						\$0.00						
<b>0310 - Total</b>						\$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)					
				<b>- Total</b>						\$0.00		
<b>Material - Total</b>						\$0.00						
<b>0320 - Total</b>						\$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)					
				<b>- Total</b>						\$0.00		
<b>Material - Total</b>						\$0.00						
<b>0330 - Total</b>						\$0.00						
<b>J2P3254 - Total</b>						\$42,150.87						
J2S3206	0520	4 IN. WHITE	Material		3	Sep 16,	SYSTEM	\$17,977.40	This adjustment offsets the original system-generated Material Payment			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3206	0520	WATERBORNE PAVEMENT MARKING	Material			2021			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)		
					<b>- Total</b>				\$0.00	
	<b>Material - Total</b>				\$0.00					
	<b>0520 - Total</b>								\$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)	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
	<b>0530 - Total</b>								\$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)	
					<b>- Total</b>				\$0.00	
	<b>Material - Total</b>				\$0.00					
	<b>0540 - Total</b>								\$0.00	
	0550	MISC. PAVEMENT MARKINGS	Overrun			5	Oct 15, 2021	SYSTEM	(\$500.00)	
					<b>Overrun - Total</b>				(\$500.00)	
					<b>Overrun - Total</b>				(\$500.00)	
<b>0550 - Total</b>								(\$500.00)		
0570	MISC. PAVEMENT MARKINGS	Overrun			5	Oct 15, 2021	SYSTEM	(\$2,480.00)		
				<b>Overrun - Total</b>				(\$2,480.00)		
				<b>Overrun - Total</b>				(\$2,480.00)		
<b>0570 - Total</b>								(\$2,480.00)		
<b>J2S3206 - Total</b>								(\$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)	
					<b>- Total</b>				\$0.00	
	<b>Material - Total</b>				\$0.00					
	<b>0650 - Total</b>								\$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)	
					<b>- Total</b>				\$0.00	
	<b>Material - Total</b>				\$0.00					
	<b>0660 - Total</b>								\$0.00	
0670	24 IN. WHITE WATERBORNE PAVEMENT	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.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3207	0670	MARKING	Material		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)			
					<b>- Total</b>			\$0.00			
					<b>Material - Total</b>			\$0.00			
					<b>0670 - Total</b>			\$0.00			
				<b>J2S3207 - Total</b>							
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)			
					<b>- Total</b>			\$0.00			
					<b>Material - Total</b>			\$0.00			
					Other Item Adjustment	OADJ	6	Nov 1, 2021	vierrs	(\$3,583.32)	
					<b>OADJ - Total</b>			(\$3,583.32)			
					<b>Other Item Adjustment - Total</b>			(\$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.
					<b>Overrun - Total</b>			\$0.00			
					<b>Overrun - Total</b>			\$0.00			
	<b>0700 - Total</b>			(\$3,583.32)							
J2S3255	0710	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment		ACAD	5	Oct 18, 2021	vierrs	\$18,476.90	spreadsheet and doc record saved to eProjects	
					<b>ACAD - Total</b>			\$18,476.90			
					<b>Other Item Adjustment - Total</b>			\$18,476.90			
					Overrun	Overrun	5	Oct 15, 2021	SYSTEM	(\$1,242.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>Overrun - Total</b>			(\$1,242.68)			
					<b>Overrun - Total</b>			(\$1,242.68)			
					Price FUEL		5	Oct 15, 2021	SYSTEM	\$18,889.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			\$18,889.24			
	<b>Price FUEL - Total</b>			\$18,889.24							
	<b>0710 - Total</b>			\$36,123.46							
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)			





## Line Item Adjustments by Estimate

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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	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.					
					6	Oct 29, 2021	SYSTEM	(\$8,548.50)						
	<b>- Total</b>								\$0.00					
	<b>Material - Total</b>								\$0.00					
	<b>0720 - Total</b>								\$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)						
		<b>- Total</b>								\$0.00				
		<b>Material - Total</b>								\$0.00				
	<b>0780 - Total</b>								\$0.00					
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)							
	<b>- Total</b>								\$0.00					
	<b>Material - Total</b>								\$0.00					
<b>0790 - Total</b>								\$0.00						
<b>J2S3255 - Total</b>								\$32,540.14						
J2S3350	0820	SEAL COAT AGGREGATE, GRADE B2	Overrun	Overrun	1	Aug 16, 2021	SYSTEM	(\$625.78)						
					<b>Overrun - Total</b>								(\$625.78)	
					<b>Overrun - Total</b>								(\$625.78)	
	<b>0820 - Total</b>								(\$625.78)					
	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)						
					<b>- Total</b>								\$0.00	
	<b>Material - Total</b>								\$0.00					
	<b>0880 - Total</b>								\$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)							
<b>- Total</b>								\$0.00						
<b>Material - Total</b>								\$0.00						
<b>0890 - Total</b>								\$0.00						
<b>J2S3350 - Total</b>								(\$625.78)						
<b>Overall - Total</b>								\$71,085.23						