



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201218-G01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> April 16, 2021 <b>Pay Period End</b> May 1, 2021	<b>Original Contract Amount</b> \$1,645,651.28 <b>Net Change Order Amount</b> \$8,682.94 <b>Current Contract Amount</b> \$1,654,334.22
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	maym
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	maym
May 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
December 1, 2021	December 1, 2021		54.64%

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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201218-G01			
Total Posted Items Pay	\$350,172.94	\$553,698.84	\$903,871.78
Gross Item Adjustments	(\$241,450.00)	\$0.00	(\$241,450.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$108,722.94</b>	<b>\$553,698.84</b>	<b>\$662,421.78</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190L	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CY	\$700.000	10.82	\$7,574.00
	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$118.000	1,982	\$233,876.00
	0690	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$49.220	2,000	\$98,440.00
	0700	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$1.030	2,000	\$2,060.00
	5002	7129901	MISC.SHIMS FOR BEARINGS	LS	\$8,222.940	1	\$8,222.94
<b>Project J7P3190L - Total</b>							<b>\$350,172.94</b>
<b>Overall - Total</b>							<b>\$350,172.94</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190L	0610	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun			-0.82	\$700.00	(\$574.00)
	0610	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-10.82	\$700.00	(\$7,574.00)
	0610	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity	0.82	\$700.00	\$574.00



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 201218-G01		<b>Pay Period Start</b> April 16, 2021		<b>Original Contract Amount</b> \$1,645,651.28	
		<b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period End</b> May 1, 2021		<b>Net Change Order Amount</b> \$8,682.94	
						<b>Current Contract Amount</b> \$1,654,334.22	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190L					10.820; Overrun Quantity Balance 0.82.			
	0620	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,982	\$118.00	(\$233,876.00)
<b>Total</b>								<b>(\$241,450.00)</b>



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

Report Generated on May 4, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3105D	FAF 65-1(78)	Bridge rehabilitation	65	TANEY	over Lake Taneycomo in Branson
J7P3190L	FAF 65-1(75)	Bridge rehabilitation	65	TANEY	over Lake Taneycomo between Branson and Hollister

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3105D	<b>Posted Item Pay</b>	\$0.00	\$71,550.04	\$71,550.04
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$71,550.04</b>	<b>\$71,550.04</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7P3190L	<b>Posted Item Pay</b>	\$350,172.94	\$482,148.80	\$832,321.74
	<b>Gross Item Adjustments</b>	(\$241,450.00)	\$0.00	(\$241,450.00)
	<b>Gross Item Pay</b>	<b>\$108,722.94</b>	<b>\$482,148.80</b>	<b>\$590,871.74</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190L, Item 5050004, Project Item Line Number 0610, Material Set 5050004, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Wearing surface placed 4/28 - no test result data	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190L, Item 5050004, Project Item Line Number 0610, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Wearing surface placed 4/28 - no test result data	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190L, Item 5052000, Project Item Line Number 0620, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Wearing surface placed 4/28 - no test result data	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190L, Item 5052000, Project Item Line Number 0620, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Wearing surface placed 4/28 - no test result data	maym	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-G01, Contract Project J7P3190L, Project Item Line Number 0610, Contract Line Item Number 0610, Item 5050004, Minor Item.	No Remark was entered by Engineer	maym	Overridden



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

Report Generated on May 4, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-G01	J7P3105D	0001	0010	6161005	CONSTRUCTION SIGNS	496.00	0.00	496.00	SQFT	233.34	\$6.00	\$1,400.04
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$75.00	\$150.00
		0001	0030	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$10.00	\$750.00
		0001	0050	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0070	0100	7049903	MISC.MISC. BARRIER CURB REPAIR	3.00	0.00	3.00	LF	3.00	\$250.00	\$750.00
		0070	0110	7129902	MISC.MISC. EXPANSION DEVICE DRAINAGE	2.00	0.00	2.00	EA	2.00	\$28,000.00	\$56,000.00
<b>Project J7P3105D - Total Value Posted to Date as of Report Generated Date</b>												<b>\$71,550.04</b>
J7P3190L	0001	0120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$2,100.00	\$525.00	
		0130	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	41.00	26.00	67.00	SQFT	67.00	\$180.00	\$12,060.00	
		0140	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$600.00	\$0.00	
		0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4.30	0.00	4.30	TONS	0.00	\$170.00	\$0.00	
		0160	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	46.90	0.00	46.90	TONS	0.00	\$304.20	\$0.00	
		0170	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$2.00	\$0.00	
		0180	4081018	PRIME-LIQUID ASPHALT MC 800	12.00	0.00	12.00	GAL	0.00	\$17.00	\$0.00	
		0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,792.00	\$3,792.00	
		0200	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$305.00	\$0.00	
		0210	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$567.00	\$0.00	
		0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0230	6161005	CONSTRUCTION SIGNS	932.00	0.00	932.00	SQFT	709.34	\$6.00	\$4,256.04	
		0240	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$75.00	\$150.00	
		0250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00	
		0260	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00	
		0270	6161013	BUOYS (NO WAKE)	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00	
		0280	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,250.00	\$5,000.00	
		0290	6161025	CHANNELIZER (TRIM LINE)	96.00	0.00	96.00	EA	96.00	\$10.00	\$960.00	
		0300	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	13.00	0.00	13.00	EA	0.00	\$180.00	\$0.00	
		0310	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$80.00	\$1,120.00	
		0320	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00	
		0330	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$50.00	\$700.00	
		0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,000.00	\$12,000.00	
		0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00	
		0360	6169902	MISC.OVERHEAD SIGN (BOATS NO WAKE)	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0370	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	0.00	1,200.00	LF	1,200.00	\$28.24	\$33,888.00	
		0380	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,200.00	0.00	1,200.00	LF	0.00	\$7.50	\$0.00	
		0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$118,000.00	\$88,500.00	
		0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,860.00	0.00	4,860.00	LF	1,835.00	\$1.25	\$2,293.75	
		0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,735.00	0.00	4,735.00	LF	2,480.00	\$1.25	\$3,100.00	
		0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,213.00	0.00	2,213.00	LF	0.00	\$0.75	\$0.00	
		0430	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,716.00	0.00	1,716.00	LF	0.00	\$0.75	\$0.00	



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

Report Generated on May 4, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-G01	J7P3190L	0001	0440	6207001	PAVEMENT MARKING REMOVAL	3,699.00	0.00	3,699.00	LF	2,115.00	\$1.00	\$2,115.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	489.00	0.00	489.00	SQYD	244.50	\$17.65	\$4,315.42
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$16,000.00	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$105.00	\$0.00
		0001	0490	8061019	SILT FENCE	375.00	0.00	375.00	LF	180.00	\$5.50	\$990.00
		0010	0500	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$22.00	\$0.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,500.00	\$0.00
		0040	0520	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,100.00	\$0.00
		0040	0530	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$11.00	\$0.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$28.00	\$0.00
		0040	0550	9039902	MISC.RELOCATE EXIST. SIGN TO NEW POST	3.00	0.00	3.00	EA	0.00	\$94.00	\$0.00
		0070	0560	2161001	TOTAL SURFACE HYDRO DEMOLITION	3,983.00	0.00	3,983.00	SQYD	1,991.50	\$24.00	\$47,796.00
		0070	0570	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	35,849.00	0.00	35,849.00	SQFT	17,924.50	\$0.35	\$6,273.58
		0070	0580	2161503	REMOVAL OF EXISTING DECK REPAIR	700.00	0.00	700.00	SQFT	169.00	\$21.00	\$3,549.00
		0070	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	88.00	0.00	88.00	LF	44.00	\$320.00	\$14,080.00
		0070	0600	2169902	MISC.Removal of existing bearings	10.00	0.00	10.00	EA	10.00	\$3,000.00	\$30,000.00
		0070	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	0.00	10.00	CY	10.82	\$700.00	\$7,574.00
		0070	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,964.00	0.00	3,964.00	SQYD	1,982.00	\$118.00	\$233,876.00
		0070	0630	7034214	CLASS B-2 CONCRETE	7.00	0.00	7.00	CUYD	3.50	\$6,000.00	\$21,000.00
		0070	0640	7034600	CURB BLOCKOUT	1,674.00	0.00	1,674.00	LF	0.00	\$68.00	\$0.00
		0070	0650	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$75.00	\$0.00
		0070	0660	7040113	CLEANING AND EPOXY COATING	5,290.00	0.00	5,290.00	SQFT	0.00	\$8.77	\$0.00
		0070	0670	7101000	REINFORCING STEEL (EPOXY COATED)	610.00	0.00	610.00	LB	305.00	\$5.00	\$1,525.00
		0070	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,127.00	\$0.00
		0070	0690	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,600.00	0.00	5,600.00	SQFT	3,600.00	\$49.22	\$177,192.00
		0070	0700	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	5,600.00	0.00	5,600.00	SQFT	3,600.00	\$1.03	\$3,708.00
		0070	0710	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	5,600.00	0.00	5,600.00	SQFT	0.00	\$1.03	\$0.00
		0070	0720	7125390A	FINISH FIELD COAT (SYSTEM H)	5,600.00	0.00	5,600.00	SQFT	0.00	\$1.03	\$0.00
		0070	0730	7129901	MISC.Girder Web Repair	1.00	0.00	1.00	LS	1.00	\$41,000.00	\$41,000.00
		0070	0740	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$3,200.00	\$32,000.00
		0070	0750	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	88.00	0.00	88.00	LF	44.00	\$420.00	\$18,480.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$945.00	\$3,780.00
0070	5002	7129901	MISC.SHIMS FOR BEARINGS	0.00	1.00	1.00	LS	1.00	\$8,222.94	\$8,222.94		
<b>Project J7P3190L - Total Value Posted to Date as of Report Generated Date</b>												<b>\$832,321.73</b>
<b>201218-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$903,871.77</b>



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

Report Generated on May 4, 2021

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

Project: J7P3190L

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
0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4/30/21	5/3/21	10.82	CY	816' x 22' x 1.75" = 96.96 CY 107.78 CY placed 10.82 CY Supplemental					
0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4/29/21	5/3/21	1,982.00	SQYD	Passing Lane - Phase One					
0690	7125200	SURFACE PREPARATION FOR RECOATING	4/27/21	5/3/21	2,000.00	SQFT	Bent 3					
0700	7125210	FIELD APPLICATION OF INORGANIC ZINC	4/27/21	5/3/21	2,000.00	SQFT	Bent 3					
5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	4/27/21	5/3/21	1.00	LS	Bents 1 and 8					

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3190L	0130	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	Overrun	Overrun	2	Mar 16, 2021	SYSTEM	(\$4,680.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).	
					3	Apr 2, 2021	SYSTEM	\$4,680.00		
					<b>Overrun - Total</b>		<b>\$0.00</b>			
	<b>Overrun - Total</b>		<b>\$0.00</b>							
	<b>0130 - Total</b>		<b>\$0.00</b>							
	0610	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			5	May 3, 2021	SYSTEM	(\$7,574.00)	
						<b>- Total</b>		<b>(\$7,574.00)</b>		
						<b>Material - Total</b>		<b>(\$7,574.00)</b>		
		Overrun	Overrun			5	May 3, 2021	SYSTEM	\$574.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 10.820; Overrun Quantity Balance 0.82.
						5	May 3, 2021	SYSTEM	(\$574.00)	
		<b>Overrun - Total</b>		<b>\$0.00</b>						
		<b>Overrun - Total</b>		<b>\$0.00</b>						
	<b>0610 - Total</b>		<b>(\$7,574.00)</b>							
	0620	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			5	May 3, 2021	SYSTEM	(\$233,876.00)	
						<b>- Total</b>		<b>(\$233,876.00)</b>		
<b>Material - Total</b>						<b>(\$233,876.00)</b>				
<b>0620 - Total</b>		<b>(\$233,876.00)</b>								
<b>J7P3190L - Total</b>		<b>(\$241,450.00)</b>								
<b>Overall - Total</b>		<b>(\$241,450.00)</b>								