



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211119-C02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> June 2, 2022 <b>Pay Period End</b> June 15, 2022	<b>Original Contract Amount</b> \$1,353,270.14 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,353,270.14
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Approval Date		By User
June 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	riley1
June 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
June 17, 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, 2022	November 1, 2022		94.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	April 22, 2022	April 22, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211119-C02			
Total Posted Items Pay	\$295,939.85	\$981,813.82	\$1,277,753.67
Gross Item Adjustments	\$38,422.20	\$109,288.00	\$147,710.20
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>\$334,362.05</b>	<b>\$1,091,101.82</b>	<b>\$1,425,463.87</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3151	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$99.150	69	\$6,841.35
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.160	2,641.8	\$195,915.89
	0030	4071005	TACK COAT	GAL	\$2.300	3,214	\$7,392.20
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,174	\$7,631.00
	0070	6181000	MOBILIZATION	LS	\$30,525.990	1	\$30,525.99
	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	10	\$300.00
	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,500.000	2	\$3,000.00
	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	28,430	\$4,264.50
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	25,983	\$3,897.45
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$11.080	676	\$7,490.08
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.200	1,027	\$8,421.40
	<b>Project J3S3151 - Total</b>						
J3S3165	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$27.460	628.62	\$17,261.91
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.300	-0.02	(\$1.45)



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J3S3165 - Total</b>							<b>\$17,260.46</b>
J3S3170	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.590	0.03	\$0.98
	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.300	-0.02	(\$1.45)
<b>Project J3S3170 - Total</b>							<b>(\$0.47)</b>
<b>Overall - Total</b>							<b>\$295,939.85</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
J3S3151	0010	MISC.	Material			-69	\$99.15	(\$6,841.35)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	69	\$99.15	\$6,841.35
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	66.15	\$7.77	\$513.91
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	189.54	\$7.77	\$1,472.50
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,899.77	\$7.77	\$14,758.93
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	478.85	\$7.77	\$3,720.09
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7.49	\$7.77	\$58.19
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-66.15	\$81.93	(\$5,419.59)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-78.75	\$81.93	(\$6,451.89)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,641.8	\$74.16	(\$195,915.89)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2641.800; Overrun Quantity Balance 144.90.	66.15	\$81.93	\$5,419.59
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2641.800; Overrun Quantity Balance 144.90.	78.75	\$81.93	\$6,451.89
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec	2,641.8	\$74.16	\$195,915.89



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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
J3S3151					overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	2,575.65 tons at 3.30% = \$17,424.27 66.15 tons at 3.50% = \$474.63			\$17,898.90
	0030	TACK COAT	Overrun			-68	\$2.30	(\$156.40)
	0030	TACK COAT	Overrun			-252	\$2.30	(\$579.60)
	0030	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user grimec overriding Payment Estimate Exception 21 on the current Payment Estimate.	68	\$2.30	\$156.40
	0030	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user grimec overriding Payment Estimate Exception 21 on the current Payment Estimate.	252	\$2.30	\$579.60
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,500.00	(\$3,000.00)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28,430	\$0.15	(\$4,264.50)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.	28,430	\$0.15	\$4,264.50
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-25,983	\$0.15	(\$3,897.45)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grimec overriding Payment Estimate Exception 16 on the current Payment Estimate.	25,983	\$0.15	\$3,897.45
	0120	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-343	\$11.08	(\$3,800.44)
	0120	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user grimec overriding Payment Estimate Exception 22 on the current Payment Estimate.	343	\$11.08	\$3,800.44
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-52	\$8.20	(\$426.40)
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user grimec overriding Payment Estimate Exception 23	52	\$8.20	\$426.40



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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
J3S3151					on the current Payment Estimate.			
J3S3165	0160	MISC.	Material			-1,694	\$27.46	(\$46,517.24)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,694	\$27.46	\$46,517.24
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.02	\$7.77	(\$0.16)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '6.30800' is applied (if non-zero).	-293.1	\$78.61	(\$23,040.00)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user grimec overriding Payment Estimate Exception 19 on the current Payment Estimate.	293.1	\$78.61	\$23,040.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$30.00	(\$30.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user grimec overriding Payment Estimate Exception 20 on the current Payment Estimate.	1	\$30.00	\$30.00
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-76,969	\$0.12	(\$9,236.28)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.	76,969	\$0.12	\$9,236.28
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-58,536	\$0.12	(\$7,024.32)
	0250	4 IN. YELLOW 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 grimec overriding Payment Estimate Exception 14 on the current Payment Estimate.	58,536	\$0.12	\$7,024.32
J3S3170	0300	MISC.	Material			-1,470	\$32.59	(\$47,907.30)
	0300	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,470	\$32.59	\$47,907.30
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.02	\$7.77	(\$0.16)
	0380	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28,483.2	\$0.15	(\$4,272.48)
	0380	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	28,483.2	\$0.15	\$4,272.48



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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
J3S3170		MARKING PAINT, TYPE P BEADS			Adjustment (0010) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0390	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-19,486.1	\$0.15	(\$2,922.92)
	0390	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.	19,486.1	\$0.15	\$2,922.92
<b>Total</b>								<b>\$38,422.20</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
J3S3151	FAS S302(94)	Resurface	TT	PETTIS	from Route 50 to Lamms Lane
J3S3165	FAS S302(72)	Resurface	U	PETTIS	from 28th Street to Route V in Sedalia
J3S3170	FAS S302(93)	Resurface	U	PETTIS	from Route V to the Benton County line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3151	<b>Posted Item Pay</b>	\$278,679.86	\$0.00	\$278,679.86
	<b>Gross Item Adjustments</b>	\$38,422.52	\$0.00	\$38,422.52
	<b>Gross Item Pay</b>	<b>\$317,102.38</b>	<b>\$0.00</b>	<b>\$317,102.38</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J3S3165	<b>Posted Item Pay</b>	\$17,260.46	\$698,189.28	\$715,449.74
	<b>Gross Item Adjustments</b>	(\$0.16)	\$83,042.55	\$83,042.39
	<b>Gross Item Pay</b>	<b>\$17,260.30</b>	<b>\$781,231.83</b>	<b>\$798,492.13</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J3S3170	<b>Posted Item Pay</b>	(\$0.47)	\$283,624.54	\$283,624.07
	<b>Gross Item Adjustments</b>	(\$0.16)	\$26,245.45	\$26,245.29
	<b>Gross Item Pay</b>	<b>(\$0.63)</b>	<b>\$309,869.99</b>	<b>\$309,869.36</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 18, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 3049910, Project Item Line Number 0300, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on materials to remove from testing.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 3049910, Project Item Line Number 0160, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on materials to remove from testing.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3151, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for materials to remove from testing.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3151, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting for testing to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3151, Item 6200033, Project Item Line Number 0090, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for Jefferson City to test.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Jefferson City to test reflectivity.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Jefferson City to test reflectivity.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Jefferson City to test reflectivity.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Jefferson City to test for reflectivity.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3151, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on reflectivity test.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3151, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on reflectivity test.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on reflectivity test.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Waiting on reflectivity test.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on reflectivity test.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Waiting on reflectivity test.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3151, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on testing for reflectivity.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3151, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Waiting on testing for reflectivity.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3151, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	Waiting on tests to be entered.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3165, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Waiting on testing.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3165, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6200015, Minor Item.	Waiting on testing for reflectivity	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3151, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4071005, Minor Item.	Overran quantity, need to adjust.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3151, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6221001, Minor Item.	Need to add testing.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3151, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item.	Need to add testing.	grimec	Overridden



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

Report Generated on June 18, 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)
211119-C02	J3S3151	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	147.00	0.00	147.00	TONS	69.00	\$99.15	\$6,841.35
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,496.90	0.00	2,496.90	TONS	2,641.80	\$74.16	\$195,915.89
		0001	0030	4071005	TACK COAT	2,894.00	0.00	2,894.00	GAL	3,214.00	\$2.30	\$7,392.20
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,174.00	0.00	1,174.00	SQFT	1,174.00	\$6.50	\$7,631.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$22.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,525.99	\$30,525.99
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	10.00	\$30.00	\$300.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,511.00	0.00	31,511.00	LF	28,430.00	\$0.15	\$4,264.50
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,515.00	0.00	29,515.00	LF	25,983.00	\$0.15	\$3,897.45
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	333.00	0.00	333.00	SQYD	676.00	\$11.08	\$7,490.08
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	975.00	0.00	975.00	SQYD	1,027.00	\$8.20	\$8,421.40
		<b>Project J3S3151 - Total Value Posted to Date as of Report Generated Date</b>										
J3S3165	J3S3165	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,350.00	\$2,350.00
		0001	0150	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$925.00	\$2,775.00
		0001	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,532.00	0.00	4,532.00	TONS	1,694.00	\$27.46	\$46,517.24
		0001	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,077.10	0.00	7,077.10	TONS	7,370.20	\$72.30	\$532,865.46
		0001	0180	4071005	TACK COAT	8,187.00	0.00	8,187.00	GAL	7,509.00	\$2.30	\$17,270.70
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,937.00	0.00	1,937.00	SQFT	1,937.00	\$6.50	\$12,590.50
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	0.00	\$22.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,530.59	\$27,530.59
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	34.00	\$30.00	\$1,020.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,258.00	0.00	84,258.00	LF	76,969.00	\$0.12	\$9,236.28
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,440.00	0.00	62,440.00	LF	58,536.00	\$0.12	\$7,024.32
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,645.00	0.00	1,645.00	SQYD	1,645.00	\$4.67	\$7,682.15
		0010	0270	6061060	MGS GUARDRAIL	725.00	0.00	725.00	LF	725.00	\$29.50	\$21,387.50
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		<b>Project J3S3165 - Total Value Posted to Date as of Report Generated Date</b>										
J3S3170	J3S3170	0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,638.00	0.00	1,638.00	TONS	1,470.00	\$32.59	\$47,907.30
		0001	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,660.10	0.00	2,660.10	TONS	2,659.20	\$72.30	\$192,260.16
		0001	0320	4071005	TACK COAT	3,081.00	0.00	3,081.00	GAL	3,055.00	\$2.30	\$7,026.50
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0340	6161005	CONSTRUCTION SIGNS	978.00	0.00	978.00	SQFT	978.00	\$6.50	\$6,357.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$22.00	\$0.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,466.93	\$12,466.93
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,648.00	0.00	31,648.00	LF	28,483.20	\$0.15	\$4,272.48
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,565.00	0.00	21,565.00	LF	19,486.10	\$0.15	\$2,922.92
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	733.00	0.00	733.00	SQYD	733.00	\$9.66	\$7,080.78
		<b>Project J3S3170 - Total Value Posted to Date as of Report Generated Date</b>										





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

Report Generated on June 18, 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)
211119-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,277,753.66



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

Report Generated on June 18, 2022

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

**Project: J3S3151**

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
0010	3049910	MISC. AGGREGATE FOR BASE	6/10/22	6/14/22	68.62	TONS	Various locations throughout the project	0.060		2.989		
			6/15/22	6/16/22	0.38	TONS	Rounding	0		0		
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/3/22	6/8/22	66.15	TONS		0.06		0.3		
			6/7/22	6/8/22	189.54	TONS		0.023		0.385		
			6/8/22	6/9/22	1,899.77	TONS	NBL 0.385-2.989 SBL 2.989- 0.800	0.385/2.989		2.989/0.800		
			6/9/22	6/10/22	478.85	TONS	SBL	0.800		0.023		
			6/10/22	6/14/22	7.49	TONS	Pony Path Road patch	0.000		0.05		
0030	4071005	TACK COAT	6/3/22	6/8/22	68.00	GAL		0.06		0.3		
			6/7/22	6/8/22	302.00	GAL		0.023		0.385		
			6/8/22	6/9/22	2,093.00	GAL	NBL 0.385-2.989 SBL 2.989-0.800	0.385/2.989		2.989/0.800		
			6/9/22	6/10/22	745.00	GAL	SBL	0.800		0.023		
			6/10/22	6/14/22	6.00	GAL	Pony Path Road patch	0.000		0.05		
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/15/22	6/16/22	2.00	EA		0.06		2.99		
0050	6161005	CONSTRUCTION SIGNS	6/2/22	6/3/22	1,174.00	SQFT		0.006		2.99		
0070	6181000	MOBILIZATION	6/2/22	6/3/22	0.05	LS		0.006		2.99		
			6/9/22	6/10/22	0.20	LS		0.060		2.989		
			6/10/22	6/14/22	0.75	LS		0.060		2.989		
0080	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/15/22	6/16/22	10.00	LF		0.06		0.3		
0090	6200033	PREF THERMO PVMT MARK, R/R XING	6/15/22	6/16/22	2.00	EA		0.06		0.2		
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/15/22	6/16/22	28,430.00	LF		0.06		2.99		
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/15/22	6/16/22	25,983.00	LF		0.06		2.99		
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/7/22	6/8/22	676.00	SQYD		0.060		0.350		
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/7/22	6/8/22	1,027.00	SQYD		0.060		2.989		

**Project: J3S3165**

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
0160	3049910	MISC. AGGREGATE FOR BASE	6/14/22	6/14/22	628.87	TONS		1.739		7.999		
			6/15/22	6/16/22	-0.25	TONS	Rounding	0		0		
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/15/22	6/16/22	-0.02	TONS	Rounding	0		0		

**Project: J3S3170**

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
0300	3049910	MISC. AGGREGATE FOR BASE	6/15/22	6/16/22	0.03	TONS	Rounding	0		0		
0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/15/22	6/16/22	-0.02	TONS	Rounding	0		0		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3151	0010	MISC. AGGREGATE FOR BASE	Material		4	Jun 16, 2022	SYSTEM	\$6,841.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Jun 16, 2022	SYSTEM	(\$6,841.35)			
				<b>- Total</b>						\$0.00	
				<b>Material - Total</b>						\$0.00	
				<b>0010 - Total</b>						\$0.00	
J3S3151	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Jun 16, 2022	SYSTEM	\$195,915.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Jun 16, 2022	SYSTEM	(\$195,915.89)			
				<b>- Total</b>						\$0.00	
				<b>Material - Total</b>						\$0.00	
				Other Item Adjustment	ACAD	4	Jun 16, 2022	riley1	\$17,898.90	2,575.65 tons at 3.30% = \$17,424.27 66.15 tons at 3.50% = \$474.63	
				<b>ACAD - Total</b>						\$17,898.90	
				<b>Other Item Adjustment - Total</b>						\$17,898.90	
				Overrun	Overrun	4	Jun 16, 2022	SYSTEM	(\$11,871.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			4			Jun 16, 2022	SYSTEM	\$5,419.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2641.800; Overrun Quantity Balance 144.90.		
			4			Jun 16, 2022	SYSTEM	\$6,451.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2641.800; Overrun Quantity Balance 144.90.		
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
				Price FUEL		4	Jun 16, 2022	SYSTEM	\$20,523.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>						\$20,523.62	
				<b>Price FUEL - Total</b>						\$20,523.62	
	<b>0020 - Total</b>						\$38,422.52				
J3S3151	0030	TACK COAT	Overrun	Overrun	4	Jun 16, 2022	SYSTEM	\$156.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user grimec overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					4	Jun 16, 2022	SYSTEM	\$579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user grimec overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					4	Jun 16, 2022	SYSTEM	(\$736.00)			
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
	<b>0030 - Total</b>						\$0.00				
J3S3151	0090	PREF THERMO PVMT MARK, R/R XING	Material		4	Jun 16, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Jun 16, 2022	SYSTEM	(\$3,000.00)			
				<b>- Total</b>						\$0.00	
				<b>Material - Total</b>						\$0.00	
	<b>0090 - Total</b>						\$0.00				
J3S3151	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2022	SYSTEM	\$4,264.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					4	Jun 16, 2022	SYSTEM	(\$4,264.50)			



## Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3151	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	<b>- Total</b>					\$0.00	
			<b>Material - Total</b>							\$0.00
	<b>0100 - Total</b>							\$0.00		
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2022	SYSTEM	\$3,897.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grimec overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					4	Jun 16, 2022	SYSTEM	(\$3,897.45)		
			<b>- Total</b>						\$0.00	
			<b>Material - Total</b>						\$0.00	
	<b>0110 - Total</b>							\$0.00		
	0120	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jun 16, 2022	SYSTEM	\$3,800.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user grimec overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					4	Jun 16, 2022	SYSTEM	(\$3,800.44)		
			<b>Overrun - Total</b>						\$0.00	
			<b>Overrun - Total</b>						\$0.00	
	<b>0120 - Total</b>							\$0.00		
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 16, 2022	SYSTEM	\$426.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user grimec overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					4	Jun 16, 2022	SYSTEM	(\$426.40)		
<b>Overrun - Total</b>						\$0.00				
<b>Overrun - Total</b>						\$0.00				
<b>0130 - Total</b>							\$0.00			
<b>J3S3151 - Total</b>								\$38,422.52		
J3S3165	0160	MISC. AGGREGATE FOR BASE	Material		3	Jun 1, 2022	SYSTEM	\$29,255.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	(\$29,255.33)		
					4	Jun 16, 2022	SYSTEM	\$46,517.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jun 16, 2022	SYSTEM	(\$46,517.24)		
	<b>- Total</b>						\$0.00			
	<b>Material - Total</b>						\$0.00			
	<b>0160 - Total</b>							\$0.00		
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	May 16, 2022	SYSTEM	\$513,721.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 16, 2022	SYSTEM	(\$513,721.87)		
			<b>- Total</b>						\$0.00	
<b>Material - Total</b>						\$0.00				
Other Item Adjustment			ACAD	2	May 16, 2022	grimec	\$35,171.83	7,105.42 tons @ 3.3% AC		
				3	Jun 1, 2022	grimec	\$178.65			
	3	Jun 1, 2022		grimec	\$1,200.73					
<b>ACAD - Total</b>						\$36,551.21				
<b>Other Item Adjustment - Total</b>						\$36,551.21				
Overrun	Overrun	2	May 16, 2022	SYSTEM	(\$2,226.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



## Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3165	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	2	May 16, 2022	SYSTEM	\$2,226.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 7105.420; Overrun Quantity Balance 28.32.					
					3	Jun 1, 2022	SYSTEM	(\$2,226.18)	Averaged Price Adjustment from this item on all previous payment estimates of '6.30800' is applied (if non-zero).					
					3	Jun 1, 2022	SYSTEM	(\$20,815.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Jun 1, 2022	SYSTEM	\$17,978.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					3	Jun 1, 2022	SYSTEM	\$2,836.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					3	Jun 1, 2022	SYSTEM	\$2,226.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	Jun 16, 2022	SYSTEM	(\$23,040.00)	Averaged Price Adjustment from this item on all previous payment estimates of '6.30800' is applied (if non-zero).					
					4	Jun 16, 2022	SYSTEM	\$23,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user grimec overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					Price FUEL					2	May 16, 2022	SYSTEM	\$44,820.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										3	Jun 1, 2022	SYSTEM	\$1,670.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										4	Jun 16, 2022	SYSTEM	(\$0.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										<b>- Total</b>				
					<b>Price FUEL - Total</b>								<b>\$46,491.18</b>	
					<b>0170 - Total</b>								<b>\$83,042.39</b>	
					0230		PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	3	Jun 1, 2022	SYSTEM	\$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.
										3	Jun 1, 2022	SYSTEM	(\$30.00)	
										4	Jun 16, 2022	SYSTEM	(\$30.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										4	Jun 16, 2022	SYSTEM	\$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user grimec overriding Payment Estimate Exception 20 on the current Payment Estimate.
										<b>Overrun - Total</b>				
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0230 - Total</b>								<b>\$0.00</b>	
					0240		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	\$9,236.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.
										3	Jun 1, 2022	SYSTEM	(\$9,236.28)	
4	Jun 16, 2022	SYSTEM	\$9,236.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.										
4	Jun 16, 2022	SYSTEM	(\$9,236.28)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0240 - Total</b>								<b>\$0.00</b>						
0250		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	\$7,024.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.					



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3165	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	(\$7,024.32)		
					4	Jun 16, 2022	SYSTEM	\$7,024.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grimec overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					4	Jun 16, 2022	SYSTEM	(\$7,024.32)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
<b>0250 - Total</b>			<b>\$0.00</b>							
<b>J3S3165 - Total</b>								<b>\$83,042.39</b>		
J3S3170	0300	MISC. AGGREGATE FOR BASE	Material		2	May 16, 2022	SYSTEM	\$38,117.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 16, 2022	SYSTEM	(\$38,117.92)		
					3	Jun 1, 2022	SYSTEM	\$47,906.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	(\$47,906.32)		
					4	Jun 16, 2022	SYSTEM	\$47,907.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 16, 2022	SYSTEM	(\$47,907.30)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
					<b>0300 - Total</b>			<b>\$0.00</b>		
					0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	May 2, 2022
1	May 2, 2022	SYSTEM	(\$56,814.06)							
<b>- Total</b>			<b>\$0.00</b>							
<b>Material - Total</b>			<b>\$0.00</b>							
Other Item Adjustment	ACAD	1	May 2, 2022	grimec					\$1,815.22	See attached sheet
		2	May 16, 2022	grimec					\$9,273.38	1,873.41 tons @ 3.3% AC
<b>ACAD - Total</b>			<b>\$11,088.60</b>							
<b>Other Item Adjustment - Total</b>			<b>\$11,088.60</b>							
Price FUEL		1	May 2, 2022	SYSTEM					\$3,339.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		2	May 16, 2022	SYSTEM					\$11,817.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		4	Jun 16, 2022	SYSTEM	(\$0.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
<b>- Total</b>			<b>\$15,156.69</b>							
<b>Price FUEL - Total</b>			<b>\$15,156.69</b>							
<b>0310 - Total</b>			<b>\$26,245.29</b>							
0320	TACK COAT	Material		1	May 2, 2022	SYSTEM	\$3,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				1	May 2, 2022	SYSTEM	(\$3,335.00)			
				<b>- Total</b>			<b>\$0.00</b>			
<b>Material - Total</b>			<b>\$0.00</b>							
<b>0320 - Total</b>			<b>\$0.00</b>							



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3170	0380	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	\$4,272.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	(\$4,272.48)		
					4	Jun 16, 2022	SYSTEM	\$4,272.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					4	Jun 16, 2022	SYSTEM	(\$4,272.48)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0380 - Total</b>								<b>\$0.00</b>	
	0390	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	\$2,922.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	(\$2,922.92)		
					4	Jun 16, 2022	SYSTEM	\$2,922.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.	
4					Jun 16, 2022	SYSTEM	(\$2,922.92)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0390 - Total</b>								<b>\$0.00</b>		
<b>J3S3170 - Total</b>								<b>\$26,245.29</b>		
<b>Overall - Total</b>								<b>\$147,710.20</b>		