



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 15, 2022

Progress Estimate Number 8	Contract ID 211119-C02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$1,353,270.14 Net Change Order Amount (\$72,131.35) Current Contract Amount \$1,281,138.79
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
August 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	July 21, 2022	100.00%

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	July 21, 2022	July 21, 2022	
Work Began Date	April 22, 2022	April 22, 2022	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
211119-C02			
Total Posted Items Pay	\$906.90	\$1,280,231.90	\$1,281,138.80
Gross Item Adjustments	\$144.57	\$148,701.42	\$148,845.99
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,051.47	\$1,428,933.32	\$1,429,984.79

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3151	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	3,159	\$473.85
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	2,887	\$433.05
Project J3S3151 - Total							\$906.90
Overall - Total							\$906.90

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	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-78	\$0.15	(\$11.70)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment, see attached sheet			\$169.80
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	78	\$0.15	\$11.70
	0110	4 IN. YELLOW STANDARD	Other Item	Retroreflectivity	Retroreflectivity adjustment, see attached			(\$25.23)



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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		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Adjustment	sheet			
Total								\$144.57



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

Report Generated on August 18, 2022

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				
J3S3151	This Estimate	Previous	To Date	
	Posted Item Pay	\$906.90	\$278,679.86	\$279,586.76
	Gross Item Adjustments	\$144.57	\$38,422.52	\$38,567.09
	Gross Item Pay	\$1,051.47	\$317,102.38	\$318,153.85
	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	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$717,256.46	\$717,256.46
	Gross Item Adjustments	\$0.00	\$83,814.24	\$83,814.24
	Gross Item Pay	\$0.00	\$801,070.70	\$801,070.70
	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	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$284,295.58	\$284,295.58
	Gross Item Adjustments	\$0.00	\$26,464.66	\$26,464.66
	Gross Item Pay	\$0.00	\$310,760.24	\$310,760.24
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3151, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6206000C, Minor Item.	See attached sheets	grimec	Overridden



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

Report Generated on August 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	-78.00	69.00	TONS	69.00	\$99.15	\$6,841.35
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,496.90	144.90	2,641.80	TONS	2,641.80	\$74.16	\$195,915.89
		0001	0030	4071005	TACK COAT	2,894.00	320.00	3,214.00	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	-200.00	0.00	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	78.00	31,589.00	LF	31,589.00	\$0.15	\$4,738.35
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,515.00	-645.00	28,870.00	LF	28,870.00	\$0.15	\$4,330.50
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	333.00	343.00	676.00	SQYD	676.00	\$11.08	\$7,490.08
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	975.00	52.00	1,027.00	SQYD	1,027.00	\$8.20	\$8,421.40
Project J3S3151 - Total Value Posted to Date as of Report Generated Date												\$279,586.76
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	-2,838.00	1,694.00	TONS	1,694.00	\$27.46	\$46,517.24
		0001	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,077.10	293.10	7,370.20	TONS	7,370.20	\$72.30	\$532,865.46
		0001	0180	4071005	TACK COAT	8,187.00	-678.00	7,509.00	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	-325.00	0.00	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	1.00	34.00	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	1,263.00	85,521.00	LF	85,521.00	\$0.12	\$10,262.52
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,440.00	2,600.00	65,040.00	LF	65,040.00	\$0.12	\$7,804.80
		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		
Project J3S3165 - Total Value Posted to Date as of Report Generated Date												\$717,256.46
J3S3170	J3S3170	0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,638.00	-168.00	1,470.00	TONS	1,470.00	\$32.59	\$47,907.30
		0001	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,660.10	-0.90	2,659.20	TONS	2,659.20	\$72.30	\$192,260.16
		0001	0320	4071005	TACK COAT	3,081.00	-26.00	3,055.00	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	-225.00	0.00	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	9.00	31,657.00	LF	31,657.00	\$0.15	\$4,748.55
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,565.00	-776.00	20,789.00	LF	20,789.00	\$0.15	\$3,118.35
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	733.00	0.00	733.00	SQYD	733.00	\$9.66	\$7,080.78
Project J3S3170 - Total Value Posted to Date as of Report Generated Date												\$284,295.57
211119-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,281,138.79



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

Report Generated on August 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
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/11/22	8/11/22	3,159.00	LF		0		2.982		
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/11/22	8/11/22	2,887.00	LF		0		2.982		

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

No Data Available



Line Item Adjustments by Estimate

Aug 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)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0010 - Total						\$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)			
				- Total						\$0.00	
				Material - Total						\$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	
				ACAD - Total						\$17,898.90	
				Other Item Adjustment - Total						\$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.		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
				Price FUEL		4	Jun 16, 2022	SYSTEM	\$20,523.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						\$20,523.62	
	Price FUEL - Total						\$20,523.62				
	0020 - Total						\$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)			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
	0030 - Total						\$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)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0090 - Total						\$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

Aug 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	- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	8	Aug 16, 2022	grimec	\$169.80	Retroreflectivity adjustment, see attached sheet
			REFL - Total					\$169.80	
			Other Item Adjustment - Total					\$169.80	
			Overrun	Overrun	8	Aug 16, 2022	SYSTEM	\$11.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 15, 2022	SYSTEM	(\$11.70)	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0100 - Total					\$169.80	
	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)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	8	Aug 16, 2022	grimec	(\$25.23)	Retroreflectivity adjustment, see attached sheet
			REFL - Total					(\$25.23)	
			Other Item Adjustment - Total					(\$25.23)	
	0110 - Total					(\$25.23)			
	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)	
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0120 - Total						\$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)		
		Overrun - Total					\$0.00		
		Overrun - Total					\$0.00		
0130 - Total					\$0.00				
J3S3151 - Total					\$38,567.09				
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)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0160 - Total					\$0.00	
			0170	BITUMINOUS PAVEMENT MIXTURE	Material		2	May 16, 2022	SYSTEM



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3165	0170	PG64-22 (SUR)	Material		2	May 16, 2022	SYSTEM	(\$513,721.87)			
			- Total							\$0.00	
			Material - Total							\$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			
			ACAD - Total							\$36,551.21	
			Other Item Adjustment - Total							\$36,551.21	
			Overrun	Overrun	2	May 16, 2022	SYSTEM	(\$2,226.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					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.		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			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		
			- Total							\$46,491.18	
			Price FUEL - Total							\$46,491.18	
			0170 - Total							\$83,042.39	
			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.
					Overrun - Total						
			Overrun - Total							\$0.00	
			0230 - Total							\$0.00	
			0240	4 IN. WHITE WATERBORNE	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



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3165	0240	PAVEMENT MARKING	Material						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)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						Other Item Adjustment	REFL	7	Aug 2, 2022	mothee	\$442.57	See attached sheets	
						REFL - Total					\$442.57		
						Other Item Adjustment - Total					\$442.57		
						0240 - Total					\$442.57		
				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.
									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)	
									- Total				
		Material - Total								\$0.00			
		Other Item Adjustment	REFL				7	Aug 2, 2022	mothee	\$329.28	See attached sheets		
		REFL - Total								\$329.28			
		Other Item Adjustment - Total								\$329.28			
		0250 - Total								\$329.28			
J3S3165 - Total								\$83,814.24					
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)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						0300 - Total					\$0.00		
				0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			1	May 2, 2022	SYSTEM	\$56,814.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
		1	May 2, 2022				SYSTEM	(\$56,814.06)					
		- Total								\$0.00			
		Material - Total								\$0.00			
		Other Item Adjustment	ACAD				1	May 2, 2022	grimec	\$1,815.22	See attached sheet		



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3170	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	May 16, 2022	grimec	\$9,273.38	1,873.41 tons @ 3.3% AC	
ACAD - Total								\$11,088.60		
Other Item Adjustment - Total								\$11,088.60		
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	
- Total								\$15,156.69		
Price FUEL - Total								\$15,156.69		
0310 - Total								\$26,245.29		
	0320		TACK COAT	Material		1	May 2, 2022	SYSTEM	\$3,335.00	This adjustment offsets the original system-generated 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)	
- Total								\$0.00		
Material - Total								\$0.00		
0320 - Total								\$0.00		
	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)		
- Total								\$0.00		
Material - Total								\$0.00		
Other Item Adjustment			REFL	7	Aug 2, 2022	mothee	\$71.25	See attached sheets		
REFL - Total								\$71.25		
Other Item Adjustment - Total								\$71.25		
0380 - Total								\$71.25		
	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)		
- Total								\$0.00		
Material - Total								\$0.00		
Other Item Adjustment			REFL	7	Aug 2, 2022	mothee	\$148.12	See attached sheets		
REFL - Total								\$148.12		
Other Item Adjustment - Total								\$148.12		
0390 - Total								\$148.12		
J3S3170 - Total								\$26,464.66		
Overall - Total								\$148,845.99		