



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

Report Generated on May 4, 2022

Pay Estimate Created Date: March 2, 2022

Final Estimate Number 10	Contract ID 191115-G03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start September 2, 2021 Pay Period End March 1, 2022	Original Contract Amount \$2,115,931.98 Net Change Order Amount (\$77,008.47) Current Contract Amount \$2,038,923.51
------------------------------------	---	--	---

Approval Date	By User
March 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by roeegd1
April 27, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
May 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	December 1, 2020	December 1, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	March 9, 2022	March 9, 2022	Milestone - Completion Date	November 1, 2020	December 1, 2020	Milestone Complete	
Awarded Date	December 4, 2019	December 4, 2019					
Letting Date	November 15, 2019	November 15, 2019					
Notice to Proceed Date	December 5, 2019	December 5, 2019					
Open to Traffic Date	October 30, 2020	October 30, 2020					
Work Began Date	October 30, 2020	October 30, 2020					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191115-G03			
Total Posted Items Pay	(\$16,502.87)	\$2,055,426.37	\$2,038,923.50
Gross Item Adjustments	\$1,680.48	(\$153,274.62)	(\$151,594.14)
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
		\$1,902,151.75	\$1,887,329.36
Contract Total Payable This Estimate:	(\$14,822.39)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3220	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$26.620	-102.96	(\$2,740.80)
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.870	-0.2	(\$12.77)
Project J7S3220 - Total							(\$2,753.57)
J7S3222	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	15,888	\$1,429.92
Project J7S3222 - Total							\$1,429.92
J7S3267	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$66.040	-241.56	(\$15,952.62)
	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	6,445	\$773.40
Project J7S3267 - Total							(\$15,179.22)
Overall - Total							(\$16,502.87)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on May 4, 2022

Pay Estimate Created Date: March 2, 2022

Final Estimate Number 10	Contract ID 191115-G03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start September 2, 2021 Pay Period End March 1, 2022	Original Contract Amount \$2,115,931.98 Net Change Order Amount (\$77,008.47) Current Contract Amount \$2,038,923.51
------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3220	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.2	\$2.06	(\$0.41)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	The system generated fuel adjustment is incorrect. This adjustment brings the system generated amount to \$0.00			\$0.41
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	The fuel adjustment paid on Estimate 0007 for 0.17 Tons will be recouped by the contractor. The amount recouped is a result of change order 0005 line item reduction.			\$0.50
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	The asphalt cement price adjustment paid on Estimate 0007 for 0.17 Tons will be recouped by contractor. The amount recouped is a result of change order 0005 line item reduction.			\$0.60
J7S3222	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	An Additional \$(3.00) will be subtracted to equal the total line item adjustment amount. -80 (4010.01TN)(4.40%) = - \$14,115.24_Estimate 0003 -75(2892.32TN)(4.40%) = - \$9,544.66_Estimate 0002 (14,115.24) + (9,544.66) Total: (\$23,659.9)			(\$3.00)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.12000 - 0.12000, 'is applied (if non-zero).	795	\$0.12	\$95.40
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	15888(LF) x 32.07%(Bonus) = 5095.28 x .05 = 254.76 x \$0.09 = \$22.93			\$22.93
J7S3267	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-241.56	\$2.06	(\$497.23)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	The system generated fuel adjustment is incorrect. This adjustment brings the system generated amount to \$0.00			\$497.23
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	The fuel adjustment paid on Estimate 0007 for 241.56 Tons will be recouped by contractor. The amount recouped is a result of change order 0004 line item reduction.			\$713.76
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	The fuel adjustment paid on Estimate 0007 for 241.56 Tons will be recouped by contractor. The amount recouped is a result of change order 0004 line item reduction.			\$850.29
Total								\$1,680.48



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

Report Generated on May 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3220	FAS S602(26)	Resurface	123	POLK	from Route 32 to Route 215 south intersection
J7S3222	FAS S602(42)	Resurface	H	DADE	from Route Y to Route 160
J7S3267	FAS S602(41)	Resurface	215	DADE	from Rte. Y in Dade County to Rte. 123 in Polk County

Totals by Job Numbers				
J7S3220		This Estimate	Previous	To Date
	Posted Item Pay	(\$2,753.57)	\$769,731.71	\$766,978.14
	Gross Item Adjustments	\$1.10	(\$60,028.94)	(\$60,027.84)
	Gross Item Pay	(\$2,752.47)	\$709,702.77	\$706,950.30
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3222		This Estimate	Previous	To Date
	Posted Item Pay	\$1,429.92	\$625,254.39	\$626,684.31
	Gross Item Adjustments	\$115.33	(\$43,883.07)	(\$43,767.74)
	Gross Item Pay	\$1,545.25	\$581,371.32	\$582,916.57
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3267		This Estimate	Previous	To Date
	Posted Item Pay	(\$15,179.22)	\$660,440.27	\$645,261.05
	Gross Item Adjustments	\$1,564.05	(\$49,362.61)	(\$47,798.56)
	Gross Item Pay	(\$13,615.17)	\$611,077.66	\$597,462.49
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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 May 4, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-G03	J7S3220	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	2,392.20	-1,261.05	1,111.15	TONS	1,111.15	\$26.62	\$29,578.81
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	212.00	0.00	212.00	TONS	212.00	\$12.08	\$2,560.96
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,195.00	269.80	9,464.80	TONS	9,464.80	\$63.87	\$604,516.78
		0001	0040	4071005	TACK COAT	19,158.00	-1,945.00	17,213.00	GAL	17,213.00	\$2.21	\$38,040.73
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	920.00	428.00	1,348.00	SQFT	1,348.00	\$6.00	\$8,088.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,118.57	\$31,118.57
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,257.00	-272.00	127,985.00	LF	127,985.00	\$0.12	\$15,358.20
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,189.00	-5,048.00	109,141.00	LF	109,141.00	\$0.09	\$9,822.69
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,035.00	0.00	1,035.00	SQYD	1,035.00	\$5.60	\$5,796.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,470.00	0.00	2,470.00	SQYD	2,470.00	\$6.42	\$15,857.40
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
Project J7S3220 - Total Value Posted to Date as of Report Generated Date												\$766,978.14
J7S3222	0001	0180	3049910	MISC.Permanent Aggregate Edge Treatment	1,774.00	-842.60	931.40	TONS	931.40	\$35.17	\$32,757.34	
		0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	448.00	-140.00	308.00	TONS	308.00	\$15.57	\$4,795.56	
		0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,717.10	185.23	6,902.33	TONS	6,902.33	\$71.20	\$491,445.90	
		0210	4071005	TACK COAT	14,013.00	-2,945.00	11,068.00	GAL	11,068.00	\$2.21	\$24,460.28	
		0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0230	6161005	CONSTRUCTION SIGNS	964.00	128.00	1,092.00	SQFT	1,092.00	\$6.00	\$6,552.00	
		0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	
		0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$500.00	\$0.00	
		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,760.88	\$28,760.88	
		0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,888.00	795.00	97,683.00	LF	97,683.00	\$0.12	\$11,721.96	
		0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,656.00	-245.00	80,411.00	LF	80,411.00	\$0.09	\$7,236.99	
		0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	933.00	0.00	933.00	SQYD	933.00	\$15.77	\$14,713.41	
		0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
		Project J7S3222 - Total Value Posted to Date as of Report Generated Date										
J7S3267	0001	0340	3049910	MISC.Permanent Aggregate Edge Treatment	1,916.00	-499.17	1,416.83	TONS	1,416.83	\$32.24	\$45,678.60	
		0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	356.00	-126.00	230.00	TONS	230.00	\$12.35	\$2,840.50	
		0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,600.50	-120.78	7,479.72	TONS	7,479.72	\$66.04	\$493,960.71	
		0370	4071005	TACK COAT	15,665.00	-2,975.00	12,690.00	GAL	12,690.00	\$2.21	\$28,044.90	
		0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0390	6161005	CONSTRUCTION SIGNS	712.00	164.00	876.00	SQFT	876.00	\$6.00	\$5,256.00	
		0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	



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

Report Generated on May 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-G03	J7S3267	0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
			0440	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
			0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,695.50	\$28,695.50
			0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,362.00	210.00	102,572.00	LF	102,572.00	\$0.12	\$12,308.64
			0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,068.00	-4,863.00	75,205.00	LF	75,205.00	\$0.09	\$6,768.45
			0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,364.00	0.00	1,364.00	SQYD	1,364.00	\$11.34	\$15,467.76
			0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
Project J7S3267 - Total Value Posted to Date as of Report Generated Date											\$645,261.06	
191115-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,038,923.51	



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

Report Generated on May 4, 2022

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

Project: J7S3220

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	2/22/22	3/2/22	-102.96	TONS	Rte 123	13.465		25.623		This reduction reflects quantity amount addressed in Change order 0005.
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	2/22/22	3/2/22	-0.20	TONS	Route 123	13.465		25.623		During Final plans rounding error was discovered. This correction is addressed on Change order 0005

Project: J7S3222

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
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	2/22/22	3/2/22	15,888.00	LF	Route H	0.013		9.188		This payment is for the unpaid quantity. work was completed in 2020 November.

Project: J7S3267

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
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	2/22/22	3/2/22	-241.56	TONS	Route 215	9.325		21.030		This quantity was reduced on change order 0004.
0460	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	2/22/22	3/2/22	6,445.00	LF	Route 215	9.325		21.030		The quantity of 6445 LF is the unpaid amount owed for work completed. The work was completed in 2021 July.

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



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7S3220	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Dec 2, 2020	dejesw1	(\$22,173.43)	See Asphalt Cement Price Adjustment Worksheet						
					4	Dec 2, 2020	dejesw1	(\$11,142.77)	See Asphalt Cement Price Adjustment Worksheet						
					7	Feb 2, 2021	dejesw1	(\$0.60)	See Asphalt Cement Price Adjustment Worksheet						
					10	Mar 2, 2022	dejesw1	\$0.60	The asphalt cement price adjustment paid on Estimate 0007 for 0.17 Tons will be recouped by contractor. The amount recouped is a result of change order 0005 line item reduction.						
			ACAD - Total								(\$33,316.20)				
			FUEL	10	Mar 2, 2022	dejesw1					\$0.50	The fuel adjustment paid on Estimate 0007 for 0.17 Tons will be recouped by the contractor. The amount recouped is a result of change order 0005 line item reduction.			
											\$0.41	The system generated fuel adjustment is incorrect. This adjustment brings the system generated amount to \$0.00			
			FUEL - Total								\$0.91				
			Other Item Adjustment - Total								(\$33,315.29)				
			Overrun	Overrun	4	Dec 2, 2020	SYSTEM				(\$16,436.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
											5	Dec 16, 2020	SYSTEM	\$16,436.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.91521 - 63.87000, 'is applied (if non-zero).
			Overrun - Total								\$0.00				
			Overrun - Total								\$0.00				
			Price FUEL		4	Dec 2, 2020	SYSTEM				(\$27,966.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
											7	Feb 2, 2021	SYSTEM	(\$0.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											10	Mar 2, 2022	SYSTEM	(\$0.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total								(\$27,967.58)				
			Price FUEL - Total								(\$27,967.58)				
			0030 - Total								(\$61,282.87)				
			0060	CONSTRUCTION SIGNS	Overrun	Overrun	4	Dec 2, 2020	SYSTEM		(\$2,376.00)				
											6	Jan 5, 2021	SYSTEM	\$2,376.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).
					Overrun - Total								\$0.00		
			Overrun - Total								\$0.00				
			0060 - Total								\$0.00				
			0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Sep 2, 2021	dejesw1		\$767.91	127,985(LF) x .05 = 6399.25 x \$0.12 = \$767.91			
											REFL - Total				
					Other Item Adjustment - Total								\$767.91		
			0130 - Total								\$767.91				
0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Sep 2, 2021	dejesw1		\$487.12	109,141(LF) x 99.18% (Bonus) = 108,246.04 x .05 = 5412.30 x \$0.09 = \$487.12						
								REFL - Total							
		Other Item Adjustment - Total								\$487.12					
0140 - Total								\$487.12							
J7S3220 - Total								(\$60,027.84)							
J7S3222	0200	Material		2	Nov 3, 2020	SYSTEM		(\$205,933.18)							
								- Total							
		Material - Total								(\$205,933.18)					
		MaterialCredit		3	Nov 16, 2020	SYSTEM				\$205,933.18					
- Total										\$205,933.18					



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7S3222	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	MaterialCredit - Total							\$205,933.18					
			Other Item Adjustment	ACAD	2	Nov 3, 2020	dejesw1	(\$3,151.24)	See Asphalt Cement Price Adjustment Worksheet						
					2	Nov 3, 2020	dejesw1	(\$6,390.42)	See Asphalt Cement Price Adjustment Worksheet						
					5	Dec 16, 2020	dejesw1	(\$14,115.23)	Adjustment added to estimate #0005 due to the adjustment not being on Estimate #0003.						
					10	Mar 3, 2022	dejesw1	(\$3.00)	An Additional \$(3.00) will be subtracted to equal the total line item adjustment amount. -80 (4010.01TN)(4.40%) = -\$14,115.24_Estimate 0003 -75(2892.32TN)(4.40%) = -\$9,544.66_Estimate 0002 (14,115.24) + (9,544.66) Total: (\$23,659.9)						
			ACAD - Total							(\$23,659.89)					
			Other Item Adjustment - Total							(\$23,659.89)					
			Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$12,641.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					5	Dec 16, 2020	SYSTEM	\$12,641.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.24521 - 71.20000, 'is applied (if non-zero).						
			Overrun - Total							\$0.00					
			Overrun - Total							\$0.00					
			Price FUEL		2	Nov 3, 2020	SYSTEM	(\$8,738.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					3	Nov 16, 2020	SYSTEM	(\$4,160.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					3	Nov 16, 2020	SYSTEM	(\$7,688.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			- Total							(\$20,587.05)					
			Price FUEL - Total							(\$20,587.05)					
			0200 - Total							(\$44,246.94)					
			0230	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$573.00)					
							4	Dec 2, 2020	SYSTEM	\$237.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
							5	Dec 16, 2020	SYSTEM	(\$432.00)					
							6	Jan 5, 2021	SYSTEM	\$768.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
							Overrun - Total							\$0.00	
							Overrun - Total							\$0.00	
			0230 - Total							\$0.00					
			0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Sep 2, 2021	dejesw1	\$363.15	$97,683(LF) \times 61.96\%(Bonus) = 60,524.38 \times .05 = 3,026.23 \times 0.12 = \363.15				
REFL - Total								\$363.15							
Other Item Adjustment - Total						\$363.15									
Overrun	Overrun	3			Nov 16, 2020	SYSTEM	(\$95.40)								
		10			Mar 2, 2022	SYSTEM	\$95.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).							
Overrun - Total							\$0.00								
Overrun - Total							\$0.00								
0300 - Total							\$363.15								
0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Sep 2, 2021	dejesw1	\$93.12	$64,523(LF) \times 32.07\%(Bonus) = 20,692.52 \times .05 = 1034.63 \times 0.09 = \93.12							
				10	Mar 2, 2022	dejesw1	\$22.93	$15888(LF) \times 32.07\%(Bonus) = 5095.28 \times .05 = 254.76 \times 0.09 = \22.93							
		REFL - Total						\$116.05							



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3222	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						\$116.05	
	0310 - Total							\$116.05		
J7S3222 - Total								(\$43,767.74)		
J7S3267	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Nov 16, 2020	SYSTEM	(\$64,914.02)		
	- Total							(\$64,914.02)		
	Material - Total							(\$64,914.02)		
			MaterialCredit		4	Dec 2, 2020	SYSTEM	\$64,914.02		
	- Total							\$64,914.02		
	MaterialCredit - Total							\$64,914.02		
			Other Item Adjustment	ACAD	3	Nov 16, 2020	dejesw1	(\$8,834.92)	See Asphalt Cement Price Adjustment Worksheet	
					3	Nov 16, 2020	dejesw1	(\$9,955.16)	See Asphalt Cement Price Adjustment Worksheet	
					3	Nov 16, 2020	dejesw1	(\$5,789.91)	See Asphalt Cement Price Adjustment Worksheet	
					4	Dec 2, 2020	dejesw1	(\$1,748.63)	See Asphalt Cement Price Adjustment Worksheet	
					7	Feb 2, 2021	dejesw1	(\$850.29)	See Asphalt Cement Price Adjustment Worksheet	
					10	Mar 2, 2022	dejesw1	\$850.29	The fuel adjustment paid on Estimate 0007 for 241.56 Tons will be recouped by contractor. The amount recouped is a result of change order 0004 line item reduction.	
	ACAD - Total							(\$26,328.62)		
				FUEL	10	Mar 2, 2022	dejesw1	\$713.76	The fuel adjustment paid on Estimate 0007 for 241.56 Tons will be recouped by contractor. The amount recouped is a result of change order 0004 line item reduction.	
					10	Mar 2, 2022	dejesw1	\$497.23	The system generated fuel adjustment is incorrect. This adjustment brings the system generated amount to \$0.00	
	FUEL - Total							\$1,210.99		
	Other Item Adjustment - Total							(\$25,117.63)		
			Price FUEL		3	Nov 16, 2020	SYSTEM	(\$20,633.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Dec 2, 2020	SYSTEM	(\$1,467.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Feb 2, 2021	SYSTEM	(\$713.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Mar 2, 2022	SYSTEM	(\$497.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							(\$23,312.07)		
	Price FUEL - Total							(\$23,312.07)		
0360 - Total								(\$48,429.70)		
	0390	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$792.00)		
					4	Dec 2, 2020	SYSTEM	(\$192.00)		
					6	Jan 5, 2021	SYSTEM	\$984.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
0390 - Total								\$0.00		
	0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Sep 2, 2021	dejesw1	\$484.60	$96,127(LF) \times 84.02\%(Bonus) = 80,765.91 \times .05 = 4,038.30 \times \$0.12 = \$484.60$	
	REFL - Total							\$484.60		
	Other Item Adjustment - Total							\$484.60		
0460 - Total								\$484.60		



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3267	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Sep 2, 2021	dejesw1	\$146.54	75,205(LF) x 43.30%(Bonus) = 32,563.77(LF) x .05 = 1,628.19 x \$0.09 = \$146.54
				REFL - Total				\$146.54	
			Other Item Adjustment - Total					\$146.54	
	0470 - Total							\$146.54	
J7S3267 - Total								(\$47,798.56)	
Overall - Total								(\$151,594.14)	