



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

Report Generated on April 27, 2021

Pay Estimate Created Date: March 31, 2021

Progress Estimate Number  15	Contract ID	200320-A04	Pay Period Start	February 2, 2021	Original Contract Amount	\$2,398,980.80
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	March 31, 2021	Net Change Order Amount	\$270,773.78
					Current Contract Amount	\$2,669,754.58

Approval Date		By User
April 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kosta1
April 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	August 28, 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	April 8, 2021	April 8, 2021	Milestone - Calendar Time	August 10, 2020	August 28, 2020	Milestone Complete	
Awarded Date	April 1, 2020	April 1, 2020					
Letting Date	March 20, 2020	March 20, 2020					
Notice to Proceed Date	May 4, 2020	May 4, 2020					
Open to Traffic Date	May 4, 2020	May 4, 2020					
Work Began Date	May 13, 2020	May 13, 2020					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
200320-A04			
Total Posted Items Pay	\$5,659.90	\$2,664,094.68	\$2,669,754.58
Gross Item Adjustments	(\$19,050.88)	(\$115,695.62)	(\$134,746.50)
Incentive	\$51,083.98	\$144,329.82	\$195,413.80
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$1,575.00	\$1,575.00
		\$2,694,303.88	\$2,731,996.88
<b>Contract Total Payable This Estimate:</b>	<b>\$37,693.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2211	0040	3049910	MISC.PERMANENT AGG EDGE TREATMENT	TONS	\$27.980	37.69	\$1,054.57
	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$62.680	2.61	\$163.59
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.640	3,913.11	\$6,417.50
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.840	10.63	\$30.19
	5003	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$99.650	-20.13	(\$2,005.95)
<b>Project J2P2211 - Total</b>							<b>\$5,659.90</b>
<b>Overall - Total</b>							<b>\$5,659.90</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Incentive	kosta1	Line 5003 Small Quantities Adjusted Value @ 103%			\$2,368.37
TSR--Incentive	kosta1	Line 0060 Pay Correction according to quantities for Lot B 11-19-paid \$16,424.17 on Estimate 0005 and the correct pay should be \$18,840.65.			\$2,416.48



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	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> March 31, 2021	<b>Net Change Order Amount</b> \$270,773.78
			<b>Current Contract Amount</b> \$2,669,754.58

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	kosta1	Hamburg/Ideal/CT Incentive Lot A- 0- 6,903.7 tons paid @ 102% - \$8,654.48 Lot B- 0-10,000 tons paid @ 103%- \$18,804.00 Lot B- 10,000-20,019.49 tons paid @ 103%- \$18,840.65			\$46,299.13

**Overall - Total** **\$51,083.98**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2211	0050	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC Adjustment for Estimate 0003 BP19-24- 1,765 sq. yds @ (\$61.25) = (\$1,187.68)			(\$1,187.68)
	0050	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Corrected Fuel Price for Estimate 0003 BP19-24- (\$0.54) x 412.57 tons x 1.04995= (\$233.92)			(\$233.92)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2.61	\$0.50	\$1.30
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Bringing amount to zero to correct error in pay.			\$64,306.53
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC Adjustment for Estimate 0003 SP095 20-56- 6,903.65 tons @ (\$61.25)= (\$16,491.09) SP095 20-67- 8,389.79 tons @ (\$61.25)= (\$20,041.11)			(\$36,532.20)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC Adjustment for Estimate 0004 SP095 20-56- 11,629.75 tons @ (\$61.25)= (\$27,780.57)			(\$27,780.57)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Bringing amount to zero to correct error in pay.			\$48,261.90
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Corrected Fuel Price for Estimate 0003 SP095 20-56- (\$0.54) x 6,903.65 tons x 3.32= (\$12,376.86) SP095 20-67- (\$0.54) x 8,389.79 tons x 3.32= (\$15,041.22)			(\$27,418.08)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Corrected Fuel Price for Estimate 0004 SP095 20-56- (\$0.54) x 11,629.75 tons x 3.32= (\$20,849.82)			(\$20,849.82)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC Adjustment for Estimate 0002 BP19-24- 22,880 sq. yds. @ (\$42.50)= (\$10,683.03)			(\$10,683.03)
	5001	MISC.	Other Item Adjustment	Fuel Price	Corrected Fuel Price for Estimate 0002 BP19-24- (\$0.64) x 5,348.2 tons x 1.04995= (\$3,593.82)			(\$3,593.82)
	5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-20.13	\$1.43	(\$28.74)
	5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement	Corrected AC Adjustment for Estimate 0004 SP095 20-67- 792.23 tons @ (\$61.25)=			(\$1,892.44)



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	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> March 31, 2021	<b>Net Change Order Amount</b> \$270,773.78
			<b>Current Contract Amount</b> \$2,669,754.58

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2211		MIX)		Price Adjustment				(\$1,892.44)
	5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Corrected Fuel Price for Estimate 0004 SP095 20-67- (\$0.54) x 792.23 tons x 3.32= (\$1,420.31)			(\$1,420.31)
<b>Total</b>								<b>(\$19,050.88)</b>



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

Report Generated on April 27, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2211	FAF-24-1 (75)	Resurface and shoulder improvements	24	CHARITON	1.9 miles east of Rte. 41, near Dewitt, to Rte 5 in Keytesville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P2211	<b>Posted Item Pay</b>	\$5,659.90	\$2,664,094.68	\$2,669,754.58
	<b>Gross Item Adjustments</b>	(\$19,050.88)	(\$115,695.62)	(\$134,746.50)
	<b>Gross Item Pay</b>	<b>(\$13,390.98)</b>	<b>\$2,548,399.06</b>	<b>\$2,535,008.08</b>
	<b>Incentive</b>	\$51,083.98	\$144,329.82	\$195,413.80
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$1,575.00	\$1,575.00



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

Report Generated on April 27, 2021

**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 April 27, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-A04	J2P2211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,063.35	\$7,063.35
		0001	0020	2079909	MISC.SHOULDER GRADING	344.00	374.00	718.00	STA	718.00	\$74.79	\$53,699.22
		0001	0030	2153000	SHAPING SLOPES, CLASS III	2.00	5.00	7.00	100F	7.00	\$1,160.67	\$8,124.69
		0001	0040	3049910	MISC.PERMANENT AGG EDGE TREATMENT	990.00	2,035.49	3,025.49	TONS	3,025.49	\$27.98	\$84,653.21
		0001	0050	4010150	TYPE A2 SHOULDER	24,645.00	-22,880.00	1,765.00	SQYD	1,765.00	\$16.95	\$29,916.75
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	24,744.90	2,178.29	26,923.19	TONS	26,923.19	\$62.68	\$1,687,545.55
		0001	0070	4071005	TACK COAT	25,151.00	6,723.00	31,874.00	GAL	31,874.00	\$2.21	\$70,441.54
		0001	0080	4134000	BITUMINOUS FOG SEAL	8,736.00	-8,736.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	23.00	0.00	23.00	LF	23.00	\$119.73	\$2,753.79
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9.00	43.00	52.00	CUYD	52.00	\$49.12	\$2,554.24
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	43.00	52.00	CUYD	52.00	\$183.05	\$9,518.60
		0001	0120	6099902	MISC.CONCRETE OUTLETS	3.00	-3.00	0.00	EA	0.00	\$2,708.44	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$504.64	\$1,009.28
		0001	0140	6161005	CONSTRUCTION SIGNS	1,367.00	688.00	2,055.00	SQFT	2,055.00	\$6.06	\$12,453.30
		0001	0150	6161009	FLAG ASSEMBLY	8.00	6.00	14.00	EA	14.00	\$25.23	\$353.22
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	304.00	-274.00	30.00	EA	30.00	\$15.14	\$454.20
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	-6.00	6.00	EA	6.00	\$201.85	\$1,211.10
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,633.39	\$7,266.78
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$3,027.82	\$6,055.64
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,533.09	\$48,533.09
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	181,930.00	-91,603.00	90,327.00	LF	90,327.00	\$0.17	\$15,355.59
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,592.00	7,288.00	169,880.00	LF	169,880.00	\$0.25	\$42,470.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,085.00	5,849.21	32,934.21	SQYD	32,934.21	\$1.64	\$54,012.10
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,580.00	4,520.70	11,100.70	SQYD	11,100.70	\$2.84	\$31,525.99
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,001.00	249.00	1,250.00	STA	1,250.00	\$12.62	\$15,775.00
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	501.00	220.00	721.00	STA	721.00	\$12.62	\$9,099.02
		0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	116.00	-116.00	0.00	SQYD	0.00	\$25.53	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	41.00	-41.00	0.00	CUYD	0.00	\$35.32	\$0.00
		0001	0290	8061019	SILT FENCE	4,100.00	0.00	4,100.00	LF	4,100.00	\$1.64	\$6,724.00
		0010	0300	6061060	MGS GUARDRAIL	219.00	6.00	225.00	LF	225.00	\$20.19	\$4,542.75
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
		0001	5001	4019905	MISC.4 1/4" Shoulder widening	0.00	22,880.00	22,880.00	SQYD	22,880.00	\$12.54	\$286,915.20
0001	5002	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	45,691.61	45,691.61	SQYD	45,691.61	\$1.24	\$56,657.60		
0001	5003	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	792.23	792.23	TONS	792.23	\$99.65	\$78,945.72		
0001	5004	8061005	ROCK DITCH CHECK	0.00	410.00	410.00	LF	410.00	\$24.15	\$9,901.50		
Project J2P2211 - Total Value Posted to Date as of Report Generated Date											\$2,669,754.58	
200320-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,669,754.58	



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

Report Generated on April 27, 2021

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

Project: J2P2211

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
0040	3049910	MISC. AGGREGATE FOR BASE	2/4/21	2/16/21	37.69	TONS	pay correction for inspector error	94.793		112.49		pay correction for inspector error
0060	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	2/4/21	2/16/21	2.61	TONS	I am correcting pay items on line 0060 and line number 5003 for calculation error on original DWR 6-24-2020.	94.793		112.490		I am correcting pay items on line 0060 and line number 5003 for calculation error on original DWR 6-24-2020.
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	2/18/21	2/22/21	-533.33	SQYD	This amount was paid on 6-4-2020 on both line 0230 and line 0240. The correct line for this pay item is on line 0240 for work done on 6-3-2020. Transition to Mill and fill at Brunswick EB & WB- LM 100.481 to LM 100.509- 150 ft. x 32 ft. = 4,800 sq. ft.= 533.33 sq. yds.	100.481		100.509		This amount was paid on 6-4-2020 on both line 0230 and line 0240. The correct line for this pay item is on line 0240 for work done on 6-3-2020. Transition to Mill and fill at Brunswick EB & WB- LM 100.481 to LM 100.509- 150 ft. x 32 ft. = 4,800 sq. ft.= 533.33 sq. yds.
			2/19/21	3/2/21	4,446.44	SQYD	I am putting in a correction for missed paid on work done on 6-8-2020 for line 0230. 1,177 ft. x 34 ft. = 4,446.44 sq. yds.	101.418		101.641		I am putting in a correction for work done 6-8-2020 for line 0230. 1,177 ft. x 34 ft. = 4,446.44 sq. yds.
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2/19/21	3/2/21	10.63	SQYD	This amount was paid on 6-3-2020 on both line 0230 and line 0240. The correct line for this pay item is on line 0240. Transition to Mill and fill at Brunswick EB & WB- LM 100.481 to LM 100.509- 150 ft. x 32 ft. = 4,800 sq. ft.= 533.33 sq. yds. *I am paying 10.64 sq. yds. to correct the pay to the total of 533.33 sq. yds. since only 522.69 sq. yds. were paid.	100.481		100.509		This amount was paid on 6-3-2020 on both line 0230 and line 0240. The correct line for this pay item is on line 0240. Transition to Mill and fill at Brunswick EB & WB- LM 100.481 to LM 100.509- 150 ft. x 32 ft. = 4,800 sq. ft.= 533.33 sq. yds. *I am paying 10.64 sq. yds. to correct the pay to the total of 533.33 sq. yds. since only 522.69 sq. yds. were paid.
5003	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	2/4/21	2/16/21	-20.13	TONS	I am correcting pay items on line 0060 and line number 5003 for calculation error on original DWR 6-24-2020.	94.793		112.49		I am correcting pay items on line 0060 and line number 5003 for calculation error on original DWR 6-24-2020.

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

No Data Available



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P2211	0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$5,803.35)					
					5	Jul 16, 2020	SYSTEM	\$5,803.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,160.67000 - 1160.67000', is applied (if non-zero).				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0030 - Total</b>								<b>\$0.00</b>				
	0040	MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$9,832.45)					
					11	Dec 16, 2020	SYSTEM	\$9,832.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '27.98000 - 27.98000', is applied (if non-zero).				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0040 - Total</b>								<b>\$0.00</b>				
	0050	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	15	Apr 1, 2021	kosta1	(\$1,187.68)	Corrected AC Adjustment for Estimate 0003 BP19-24- 1,765 sq. yds @ (\$61.25) = (\$1,187.68)				
					<b>ACAD - Total</b>								<b>(\$1,187.68)</b>
					15	Apr 1, 2021	kosta1	(\$233.92)	Corrected Fuel Price for Estimate 0003 BP19-24- (\$0.54) x 412.57 tons x 1.04995= (\$233.92)				
					<b>FUEL - Total</b>								<b>(\$233.92)</b>
	<b>Other Item Adjustment - Total</b>								<b>(\$1,421.60)</b>				
	<b>0050 - Total</b>								<b>(\$1,421.60)</b>				
	0060	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	3	Jun 16, 2020	kingn1	(\$49,646.33)	AC price Adjustment, Current Index is 401.25, Base Index is 462.5, difference of -61.25.				
					4	Jul 1, 2020	kingn1	(\$27,774.33)	AC Adjustment for Est. 4, 11,627.14 tons.				
					4	Jul 1, 2020	kingn1	\$13,114.13	An error was made on Estimate 3, the adjustment made was -49,646.33 and it should have been -36,532.20. The diffidence of the adjustments is 13,114.13.				
					15	Apr 1, 2021	kosta1	\$64,306.53	Bringing amount to zero to correct error in pay.				
					15	Apr 1, 2021	kosta1	(\$36,532.20)	Corrected AC Adjustment for Estimate 0003 SP095 20-56- 6,903.65 tons @ (\$61.25)= (\$16,491.09) SP095 20-67- 8,389.79 tons @ (\$61.25)= (\$20,041.11)				
					15	Apr 1, 2021	kosta1	(\$27,780.57)	Corrected AC Adjustment for Estimate 0004 SP095 20-56- 11,629.75 tons @ (\$61.25)= (\$27,780.57)				
					<b>ACAD - Total</b>								<b>(\$64,312.77)</b>
15					Apr 1, 2021	kosta1	\$48,261.90	Bringing amount to zero to correct error in pay.					
15					Apr 1, 2021	kosta1	(\$27,418.08)	Corrected Fuel Price for Estimate 0003 SP095 20-56- (\$0.54) x 6,903.65 tons x 3.32= (\$12,376.86) SP095 20-67- (\$0.54) x 8,389.79 tons x 3.32= (\$15,041.22)					
15					Apr 1, 2021	kosta1	(\$20,849.82)	Corrected Fuel Price for Estimate 0004 SP095 20-56- (\$0.54) x 11,629.75 tons x 3.32= (\$20,849.82)					
<b>FUEL - Total</b>								<b>(\$6.00)</b>					
<b>Other Item Adjustment - Total</b>								<b>(\$64,318.77)</b>					
Overrun					Overrun	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$132,471.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	5	Jul 16, 2020	SYSTEM	\$132,471.06				Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.88720 - 62.68000', is applied (if non-zero).					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>					
Price FUEL				3	Jun 16, 2020	SYSTEM	(\$27,418.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				4	Jul 1, 2020	SYSTEM	(\$20,845.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				15	Mar 31, 2021	SYSTEM	\$1.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
<b>- Total</b>								<b>(\$48,261.90)</b>					





## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P2211	0060	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Price FUEL - Total						(\$48,261.90)	
	0060 - Total								(\$112,580.67)	
	0070	TACK COAT	Overrun	Overrun	4	Jul 1, 2020	SYSTEM		(\$14,857.83)	
					5	Jul 16, 2020	SYSTEM	\$9,998.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.21000 - 2.21000, 'is applied (if non-zero).	
					8	Sep 1, 2020	SYSTEM	\$4,859.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.21000 - 2.21000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
	0070 - Total								\$0.00	
	0100	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	5	Jul 16, 2020	SYSTEM		(\$2,112.16)	
					8	Sep 1, 2020	SYSTEM	\$2,112.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.12000 - 49.12000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
	0100 - Total								\$0.00	
	0110	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	5	Jul 16, 2020	SYSTEM		(\$7,871.15)	
					8	Sep 1, 2020	SYSTEM	\$7,871.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',183.05000 - 183.05000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
	0110 - Total								\$0.00	
	0140	CONSTRUCTION SIGNS	Overrun	Overrun	6	Aug 4, 2020	SYSTEM		(\$4,169.28)	
					8	Sep 1, 2020	SYSTEM	\$4,169.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.06000 - 6.06000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
	0140 - Total								\$0.00	
	0150	FLAG ASSEMBLY	Overrun	Overrun	6	Aug 4, 2020	SYSTEM		(\$151.38)	
					8	Sep 1, 2020	SYSTEM	\$151.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.23000 - 25.23000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
0150 - Total								\$0.00		
0170	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	8	Sep 1, 2020	SYSTEM		(\$1,211.10)		
				11	Dec 16, 2020	SYSTEM	\$1,211.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',201.85000 - 201.85000, 'is applied (if non-zero).		
				Overrun - Total		\$0.00				
				Overrun - Total		\$0.00				
0170 - Total								\$0.00		
0210	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Dec 17, 2020	kosta1		\$469.72	Bonus incentive for Yellow High Build Waterborne Pavement Marking. See documentation on E-Projects.	
				REFL - Total		\$469.72				
				Other Item Adjustment - Total		\$469.72				
				0210 - Total						



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2211	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Dec 17, 2020	kosta1	(\$899.91)	Disincentive for the White High Build Waterborne Pavement Marking-quantity included for restripe was assessed at a 20% deduction. This determination was based upon visual performance of the line. See documentation on E-Projects.
				REFL - Total				(\$899.91)	
				Other Item Adjustment - Total				(\$899.91)	
				0220 - Total				(\$899.91)	
	0230	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,175.20)	
					5	Jul 16, 2020	SYSTEM	\$3,175.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.64000 - 1.64000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0230 - Total				\$0.00	
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 16, 2020	SYSTEM	(\$9,275.05)	
					4	Jul 1, 2020	SYSTEM	(\$3,533.56)	
					5	Jul 16, 2020	SYSTEM	\$12,808.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.84000 - 2.84000, 'is applied (if non-zero).
				Overrun - Total				(\$0.01)	
				Overrun - Total				(\$0.01)	
				0240 - Total				(\$0.01)	
	0250	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$3,142.38)	
					8	Sep 1, 2020	SYSTEM	\$3,142.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.62000 - 12.62000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0250 - Total				\$0.00	
	0260	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$2,776.40)	
					8	Sep 1, 2020	SYSTEM	\$2,776.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.62000 - 12.62000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0260 - Total				\$0.00	
	0300	MGS GUARDRAIL	Material		4	Jul 1, 2020	SYSTEM	(\$4,421.61)	
				- Total				(\$4,421.61)	
				Material - Total				(\$4,421.61)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$4,421.61	
				- Total				\$4,421.61	
				MaterialCredit - Total				\$4,421.61	
				0300 - Total				\$0.00	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)	
				- Total				(\$12,111.28)	
				Material - Total				(\$12,111.28)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28	
				- Total				\$12,111.28	
				MaterialCredit - Total				\$12,111.28	
				0310 - Total				\$0.00	



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P2211	0320	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)			
				- Total						(\$12,111.28)	
			Material - Total						(\$12,111.28)		
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28			
				- Total						\$12,111.28	
			MaterialCredit - Total						\$12,111.28		
	<b>0320 - Total</b>								<b>\$0.00</b>		
	5001	MISC.	Other Item Adjustment	ACAD		15	Apr 1, 2021	kosta1	(\$10,683.03)	Corrected AC Adjustment for Estimate 0002 BP19-24- 22,880 sq. yds. @ (\$42.50)= (\$10,683.03)	
					ACAD - Total						(\$10,683.03)
				FUEL		15	Apr 1, 2021	kosta1	(\$3,593.82)	Corrected Fuel Price for Estimate 0002 BP19-24- (\$0.64) x 5,348.2 tons x 1.04995= (\$3,593.82)	
					FUEL - Total						(\$3,593.82)
				Other Item Adjustment - Total						(\$14,276.85)	
	<b>5001 - Total</b>								<b>(\$14,276.85)</b>		
	5003	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD		5	Jul 16, 2020	kingn1	(\$1,940.52)	Asphaltic Cement Price Adjustment, 812.36 tons with a AC% of 3.90.	
						11	Dec 17, 2020	kosta1	(\$755.17)	Line 5003- Fuel adjustment. See documentation on E-Projects.	
						15	Apr 1, 2021	kosta1	(\$1,892.44)	Corrected AC Adjustment for Estimate 0004 SP095 20-67- 792.23 tons @ (\$61.25)= (\$1,892.44)	
						16	Apr 9, 2021	gillej	\$1,940.52	Positive adjustment is being made to correct errors in the initial asphalt cement indexing applied by Nathan King on estimate number 5.	
				ACAD - Total						(\$2,647.61)	
				FUEL		15	Apr 1, 2021	kosta1	(\$1,420.31)	Corrected Fuel Price for Estimate 0004 SP095 20-67- (\$0.54) x 792.23 tons x 3.32= (\$1,420.31)	
						16	Apr 9, 2021	gillej	\$783.91	Positive adjustment is being made to correct for fuel adjustments errors on previous estimates. \$755.17 plus \$28.74 for the total of \$783.91.	
				FUEL - Total						(\$636.40)	
				Other Item Adjustment - Total						(\$3,284.01)	
				Price FUEL		15	Mar 31, 2021	SYSTEM	(\$28.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total						(\$28.74)
	Price FUEL - Total						(\$28.74)				
<b>5003 - Total</b>								<b>(\$3,312.75)</b>			
<b>J2P2211 - Total</b>								<b>(\$132,022.07)</b>			
<b>Overall - Total</b>								<b>(\$132,022.07)</b>			