



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 200821-G02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 2, 2021 <b>Pay Period End</b> May 15, 2021	<b>Original Contract Amount</b> \$2,551,990.57 <b>Net Change Order Amount</b> \$10,036.30 <b>Current Contract Amount</b> \$2,562,026.87
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	GIRGIA
May 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
May 19, 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, 2021	November 1, 2021		76.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date	April 5, 2021	April 5, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200821-G02			
Total Posted Items Pay	\$804,996.92	\$1,144,511.29	\$1,949,508.21
Gross Item Adjustments	\$99,997.74	(\$26,590.77)	\$73,406.97
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>\$904,994.66</b>	<b>\$1,117,920.52</b>	<b>\$2,022,915.18</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189K	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$61.270	7,012.38	\$429,648.52
	0040	4071005	TACK COAT	GAL	\$2.040	8,722	\$17,792.88
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$3.000	712	\$2,136.00
	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,400.000	4	\$5,600.00
	0130	6181000	MOBILIZATION	LS	\$66,104.640	0.75	\$49,578.48
<b>Project J7S3189K - Total</b>							<b>\$504,755.88</b>
J7S3189L	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$56.360	0.04	\$2.25
	0290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
<b>Project J7S3189L - Total</b>							<b>\$502.25</b>
J7S3189M	0460	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	TONS	\$23.780	337.34	\$8,021.95
	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$30.000	26.04	\$781.20
	0480	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$56.660	0.01	\$0.57
	0500	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.440	290	\$707.60
	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	58,692	\$7,043.04
	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	44,019	\$5,282.28
	0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.7	\$1,050.00
<b>Project J7S3189M - Total</b>							<b>\$23,386.64</b>



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 200821-G02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 2, 2021 <b>Pay Period End</b> May 15, 2021	<b>Original Contract Amount</b> \$2,551,990.57 <b>Net Change Order Amount</b> \$10,036.30 <b>Current Contract Amount</b> \$2,562,026.87
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189N	0630	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	TONS	\$27.590	727	\$20,057.93
	0640	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$30.000	166	\$4,980.00
	0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$56.620	3,530.01	\$199,869.17
	0660	4071005	TACK COAT	GAL	\$2.040	4,373	\$8,920.92
	0670	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.440	2,447	\$5,970.68
	0710	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	25	\$200.00
	0740	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,400.000	4	\$5,600.00
	0750	6181000	MOBILIZATION	LS	\$13,563.100	1	\$13,563.10
	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$22.000	132	\$2,904.00
	0770	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$950.000	4	\$3,800.00
	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	49,020	\$5,392.20
	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	36,765	\$4,044.15
0810	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.7	\$1,050.00	
<b>Project J7S3189N - Total</b>							<b>\$276,352.15</b>
<b>Overall - Total</b>							<b>\$804,996.92</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	
J7S3189K	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,444.18	\$3.09	\$4,459.05	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,605.5	\$3.09	\$4,957.14	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,910.31	\$3.09	\$5,898.27	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,052.39	\$3.09	\$6,336.96	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-7,012.38	\$61.27	(\$429,648.52)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,012.38	\$61.27	\$429,648.52
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment		Current 455 Base 395 Difference 60 7012.38 tons x .034 % x 60 = \$14305.26			\$14,305.26
J7S3189L	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.04	\$3.09	\$0.12	
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.04	\$59.45	(\$2.38)	



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Progress Estimate Number 4		Contract ID 200821-G02 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start May 2, 2021 Pay Period End May 15, 2021		Original Contract Amount \$2,551,990.57 Net Change Order Amount \$10,036.30 Current Contract Amount \$2,562,026.87		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3189L	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No 0260 - An overpayment was made on Estimate No 0003. The dollar amount for the fuel adjustment \$6091.09 was inadvertently paid on the AC adjustment tab rather than the \$3848.03. The difference of (\$2243.06) is recouped.			(\$2,243.06)
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			60	\$22.00	\$1,320.00
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	\$950.00	\$1,900.00
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			105,484	\$0.11	\$11,603.24
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			79,113	\$0.11	\$8,702.43
J7S3189M	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.01	\$3.09	\$0.03
	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	\$59.75	(\$0.60)
J7S3189N	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,502.27	\$3.09	\$4,638.41
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,566.39	\$3.09	\$4,836.39
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	441.62	\$3.09	\$1,363.55
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	19.73	\$3.09	\$60.92
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-338.23	\$59.71	(\$20,194.90)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			798.42	\$56.62	\$45,206.54
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current 455 Base 395 Difference 60 3530.02 tons x .034% x 60 = \$7201.25			\$7,201.25
	0660	TACK COAT	Overrun			-172	\$2.04	(\$350.88)
<b>Total</b>								<b>\$99,997.74</b>



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

Report Generated on May 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3189K	FAS S602(60)	Resurface	A	BATES	from the Kansas state line to I-49
J7S3189L	FAS S602(61)	Resurface	F	BATES	from Rte. J to Loop 49 in Passaic
J7S3189M	FAS S603(10)	Resurface	J	BATES	from Kansas state line to Rte. F
J7S3189N	FAS S603(11)	Resurface	Y	BATES	from Rte. 18 in Merwin to Rte. J in Amsterdam

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J7S3189K	<b>Posted Item Pay</b>	\$504,755.88	\$31,618.33
	<b>Gross Item Adjustments</b>	\$35,956.68	\$0.00
	<b>Gross Item Pay</b>	<b>\$540,712.56</b>	<b>\$31,618.33</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3189L	<b>Posted Item Pay</b>	\$502.25	\$717,874.96
	<b>Gross Item Adjustments</b>	\$21,280.35	(\$1,628.08)
	<b>Gross Item Pay</b>	<b>\$21,782.60</b>	<b>\$716,246.88</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3189M	<b>Posted Item Pay</b>	\$23,386.64	\$333,191.38
	<b>Gross Item Adjustments</b>	(\$0.57)	\$16,913.32
	<b>Gross Item Pay</b>	<b>\$23,386.07</b>	<b>\$350,104.70</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3189N	<b>Posted Item Pay</b>	\$276,352.15	\$61,826.62
	<b>Gross Item Adjustments</b>	\$42,761.28	(\$41,876.01)
	<b>Gross Item Pay</b>	<b>\$319,113.43</b>	<b>\$19,950.61</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on May 19, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3189K, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Contractor has submitted reports in and have been approved for Line No 0030. The QA material testing is being performed and will be uploaded into the system after this estimate is approved.	GIRGIA	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189N, Project Item Line Number 0650, Contract Line Item Number 0650, Item 4020520, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189L, Project Item Line Number 0260, Contract Line Item Number 0260, Item 4020520, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189M, Project Item Line Number 0480, Contract Line Item Number 0480, Item 4020520, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189N, Project Item Line Number 0660, Contract Line Item Number 0660, Item 4071005, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189M, Project Item Line Number 0490, Contract Line Item Number 0490, Item 4071005, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189M, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6224010, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189L, Project Item Line Number 0240, Contract Line Item Number 0240, Item 3049910, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189L, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4071005, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189L, Project Item Line Number 0280, Contract Line Item Number 0280, Item 4081018, Minor Item.	Change Order No 0001 was sent to the contractor on May 6. Awaiting for this change order to be resubmitted back with signature in order to further process it. Change Order No 0002 for Job J7S3189M is drafted and is awaiting on Change Order No 0001 to be approved in order to send to the contractor. Change Order No 0003 for Job J7S3189N is drafted and is awaiting on Change Order No 0002 to be approved in order to send to the contractor.	GIRGIA	Acknowledged



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 19, 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)
200821-G02	J7S3189K	0001	0010	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	3,107.40	0.00	3,107.40	TONS	0.00	\$36.36	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	600.00	0.00	600.00	TONS	0.00	\$38.00	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,166.50	0.00	13,166.50	TONS	7,012.38	\$61.27	\$429,648.52
		0001	0040	4071005	TACK COAT	17,747.00	0.00	17,747.00	GAL	8,722.00	\$2.04	\$17,792.88
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	9,167.00	0.00	9,167.00	GAL	0.00	\$2.44	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	2,969.00	0.00	2,969.00	SQFT	1,752.00	\$3.00	\$5,256.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$8.00	\$200.00
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$66,104.64	\$49,578.48
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$22.00	\$0.00
		0001	0150	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$185.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,225.00	0.00	176,225.00	LF	0.00	\$0.10	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,225.00	0.00	176,225.00	LF	0.00	\$0.10	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,050.00	0.00	16,050.00	SQYD	16,050.00	\$1.14	\$18,297.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	967.00	0.00	967.00	SQYD	967.00	\$7.19	\$6,952.73
0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$1,361.99	\$408.60		
<b>Project J7S3189K - Total Value Posted to Date as of Report Generated Date</b>												<b>\$536,434.21</b>
J7S3189L	J7S3189L	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,880.00	\$2,880.00
		0001	0230	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,000.00	\$9,000.00
		0001	0240	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	1,986.00	165.00	2,151.00	TONS	2,151.00	\$27.09	\$58,270.59
		0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	230.00	0.00	230.00	TONS	230.00	\$30.00	\$6,900.00
		0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,458.70	201.90	8,660.60	TONS	8,660.60	\$56.36	\$488,111.42
		0001	0270	4071005	TACK COAT	11,200.00	7.00	11,207.00	GAL	11,207.00	\$2.04	\$22,862.28
		0001	0280	4081018	PRIME-LIQUID ASPHALT MC 800	5,859.00	39.00	5,898.00	GAL	5,898.00	\$2.44	\$14,391.12
		0001	0290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0300	6161005	CONSTRUCTION SIGNS	2,268.00	-1,000.00	1,268.00	SQFT	1,268.00	\$3.00	\$3,804.00
		0001	0310	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$8.00	\$200.00
		0001	0330	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,000.66	\$19,000.66
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	60.00	\$22.00	\$1,320.00
		0001	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,484.00	0.00	105,484.00	LF	105,484.00	\$0.11	\$11,603.24
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,484.00	0.00	105,484.00	LF	79,113.00	\$0.11	\$8,702.43
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,686.00	-371.00	2,315.00	SQYD	2,315.00	\$4.17	\$9,653.55
0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		



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

Report Generated on May 19, 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)
200821-G02	J7S3189L	0010	0430	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$18.00	\$9,900.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$2,696.00	\$21,568.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,424.00	\$19,392.00
<b>Project J7S3189L - Total Value Posted to Date as of Report Generated Date</b>												<b>\$718,509.29</b>
J7S3189M	0001	0460	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	1,100.00	0.00	1,100.00	TONS	1,018.00	\$23.78	\$24,208.04	
		0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	0.00	74.00	TONS	74.00	\$30.00	\$2,220.00	
		0480	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,646.00	0.00	4,646.00	TONS	4,668.10	\$56.66	\$264,494.55	
		0490	4071005	TACK COAT	6,141.00	0.00	6,141.00	GAL	6,214.00	\$2.04	\$12,676.56	
		0500	4081018	PRIME-LIQUID ASPHALT MC 800	3,246.00	0.00	3,246.00	GAL	3,186.00	\$2.44	\$7,773.84	
		0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00	
		0520	6161005	CONSTRUCTION SIGNS	1,168.00	0.00	1,168.00	SQFT	932.00	\$3.00	\$2,796.00	
		0530	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0540	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$8.00	\$200.00	
		0550	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00	
		0560	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0570	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00	
		0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,733.19	\$9,733.19	
		0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,692.00	0.00	58,692.00	LF	58,692.00	\$0.12	\$7,043.04	
		0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,692.00	0.00	58,692.00	LF	44,019.00	\$0.12	\$5,282.28	
		0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,269.00	0.00	1,269.00	SQYD	1,426.00	\$7.02	\$10,010.52	
		0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00	
		<b>Project J7S3189M - Total Value Posted to Date as of Report Generated Date</b>										
J7S3189N	0001	0630	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	938.00	0.00	938.00	TONS	727.00	\$27.59	\$20,057.93	
		0640	3105002	GRAVEL (A) OR CRUSHED STONE (B)	166.00	0.00	166.00	TONS	166.00	\$30.00	\$4,980.00	
		0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,990.20	0.00	3,990.20	TONS	4,328.40	\$56.62	\$245,074.01	
		0660	4071005	TACK COAT	5,288.00	0.00	5,288.00	GAL	5,460.00	\$2.04	\$11,138.40	
		0670	4081018	PRIME-LIQUID ASPHALT MC 800	2,767.00	0.00	2,767.00	GAL	2,447.00	\$2.44	\$5,970.68	
		0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00	
		0690	6161005	CONSTRUCTION SIGNS	1,147.00	0.00	1,147.00	SQFT	836.00	\$3.00	\$2,508.00	
		0700	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0710	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$8.00	\$200.00	
		0720	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00	
		0730	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0740	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00	
		0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,563.10	\$13,563.10	
		0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	132.00	\$22.00	\$2,904.00	
		0770	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$950.00	\$3,800.00	
		0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,020.00	0.00	49,020.00	LF	49,020.00	\$0.11	\$5,392.20	
		0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,020.00	0.00	49,020.00	LF	36,765.00	\$0.11	\$4,044.15	
		0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,746.00	0.00	1,746.00	SQYD	1,746.00	\$5.10	\$8,904.60	
0810	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00			
<b>Project J7S3189N - Total Value Posted to Date as of Report Generated Date</b>												<b>\$338,737.07</b>
<b>200821-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,950,318.58</b>



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

Report Generated on May 19, 2021

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

**Project: J7S3189K**

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/10/21	5/11/21	1,444.18	TONS	RTE A EB Lane	0.000	right	3.712	right	
			5/12/21	5/13/21	1,910.31	TONS	RTE A EB Lane	3.712	right	8.440	right	
			5/13/21	5/14/21	1,605.50	TONS	RTE A West Bound Lane	0.000	Left	3.752	Left	
			5/14/21	5/17/21	2,052.39	TONS	RTE A WB Lane	3.752	left	8.800	left	
0040	4071005	TACK COAT	5/10/21	5/11/21	1,990.00	GAL	RTE A EB lane	0.000	right	3.712	right	
			5/12/21	5/13/21	2,427.00	GAL	RTE A EB Lane	3.712	right	8.440	right	
			5/13/21	5/14/21	1,820.00	GAL	RTE A West Bound Lane	0.000	Left	3.752	Left	
			5/14/21	5/17/21	2,485.00	GAL	RTE A WB Lane	3.752	left	8.800	left	
0070	6161005	CONSTRUCTION SIGNS	5/10/21	5/11/21	712.00	SQFT	RTE A	0.000	CL	16.688	CL	Lane Drop Package
0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/10/21	5/11/21	4.00	EA	RTE A	0.000	CL	16.688	CL	Lane drop package items
0130	6181000	MOBILIZATION	5/13/21	5/14/21	0.75	LS	RTE A	0.000	CL	16.688	CL	5, 10, and 25 percent paid out

**Project: J7S3189L**

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
0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/3/21	5/4/21	0.04	TONS	RTE F	0.000	CL	9.989	CL	Rounding for final payment
0290	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/3/21	5/4/21	1.00	EA	RTE F	0.000	CL	9.989	CL	

**Project: J7S3189M**

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
0460	3049910	MISC. AGGREGATE FOR BASE	5/5/21	5/6/21	-0.40	TONS	RTE J	0.000	CL	5.558	CL	final rounding
			5/6/21		337.74	TONS	RTE J	5.037 / 3.100	right and left	5.558	left and right	
0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/5/21	5/6/21	0.24	TONS	RTE J	0.000	CL	5.558	CL	final rounding
			5/6/21		25.80	TONS	RTE J	5.037 / 3.100	right and left	5.558	right and left	
0480	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/12/21	5/13/21	0.01	TONS	RTE J	0.000	CL	5.558	CL	Final Rounding
0500	4081018	PRIME-LIQUID ASPHALT MC 800	5/5/21	5/6/21	290.00	GAL	RTE J	3.100 / 5.037	right and left	5.558	right and left	
0510	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/12/21	5/13/21	1.00	EA	RTE J	0.000	CL	5.558	CL	
0590	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/12/21	5/13/21	58.692.00	LF	RTE J	0.000	Left and Right EP	5.558	Left and Right EP	
0600	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/12/21	5/13/21	44.019.00	LF	RTE J	0.000	CL	5.558	CL	25% withheld for retro testing results.
0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/12/21	5/13/21	0.70	LS	RTE J	0.000	CL	5.558	CL	All documents for layout submitted and on file.

**Project: J7S3189N**

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
0630	3049910	MISC. AGGREGATE FOR BASE	5/5/21	5/6/21	370.28	TONS	RTE Y	1.390	left	6.032	left	
			5/7/21	5/11/21	-0.08	TONS	RTE Y	1.390	CL	6.032	CL	Final Rounding
			5/11/21		356.80	TONS	RTE Y SB Lane	1.390	right	6.032	right	
0640	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/5/21	5/6/21	82.94	TONS	RTE Y	1.390	left	6.032	left	
			5/7/21	5/11/21	-0.04	TONS	RTE Y	1.390	CL	6.032	CL	Final Rounding
			5/11/21		83.10	TONS	RTE Y SB Lane entrances and side roads	1.390	right	6.032	right	
0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/3/21	5/4/21	1,502.27	TONS	RTE Y NB Lane	1.390	left	4.669	left	
			5/6/21	5/10/21	1,566.39	TONS	RTE Y SB Lane	6.000	right	2.360	right	
			5/7/21	5/11/21	-0.01	TONS	RTE Y	1.390	CL	6.032	CL	Final Rounding
			5/11/21		441.63	TONS	RTE Y SB Lane	2.360	right	1.390	right	
			5/14/21	5/17/21	19.73	TONS	RTE Y	4.852	left	4.841	left	Material used for patch repair.
0660	4071005	TACK COAT	5/3/21	5/4/21	1,699.00	GAL	RTE Y North Bound Lane	4.669	left	1.390	left	11 ft. wide
			5/6/21	5/10/21	2,189.00	GAL	RTE Y SB Lane	6.000	right	2.360	right	
			5/7/21	5/11/21	485.00	GAL	RTE Y SB Lane	2.360	right	1.390	right	
0670	4081018	PRIME-LIQUID ASPHALT MC 800	5/5/21	5/6/21	1,544.00	GAL	RTE Y NB Lane	1.390	left	6.032	Left	
			5/7/21	5/11/21	903.00	GAL	RTE Y SB Lane	1.390	right	6.032	right	
0710	6161025	CHANNELIZER (TRIM LINE)	5/3/21	5/4/21	25.00	EA	RTE Y	1.390	CL	6.032	CL	Traffic control package
0740	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/3/21	5/4/21	4.00	EA	RTE Y	1.390	CL	6.032	CL	Lane Drop Package
0750	6181000	MOBILIZATION	5/3/21	5/4/21	1.00	LS	RTE Y	1.390	CL	6.032	CL	5,10,25,50 percent complete
0760	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/12/21	5/13/21	11.00	LF	RTE Y NB Lane	1.672	left			
			5/13/21		11.00	LF	RTE Y NB Lane	3.832	left			
			5/13/21		11.00	LF	RTE Y SB Lane	1.662	right			
			5/13/21		11.00	LF	RTE Y SB Lane	3.822	right			
			5/13/21		22.00	LF	RTE Y NB Lane	1.790	left			
			5/13/21		22.00	LF	RTE Y NB Lane	3.980	left			
			5/13/21		22.00	LF	RTE Y SB Lane	1.544	right			
0770	6200033	PREF THERMO PVMT MARK, R/R XING	5/12/21	5/13/21	1.00	EA	RTE Y NB Lane	1.790	left			
			5/13/21		1.00	EA	RTE Y NB Lane	3.980	left			
			5/13/21		1.00	EA	RTE Y SB Lane	1.544	right			
			5/13/21		1.00	EA	RTE Y SB Lane	3.641	right			
0780	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/12/21	5/13/21	49,020.00	LF	RTE Y Edge Lines	1.390	left and right EP	6.032	left and right EP	
0790	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/12/21	5/13/21	36,765.00	LF	RTE Y	1.390	CL	6.032	CL	Paid 75% until Retro test is completed.
0810	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/3/21	5/4/21	0.70	LS	RTE Y	1.390	CL	6.032	CL	All documented items are on file.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S3189K	0070	April 21, 2021	486	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		-1600 ft.	EB RTE A	1.00	10			10
				WO8-11 48x48 16.00 UNEVEN LANES		9.00	EB RTE A	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		-600 ft.	EB RTE A	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	EB RTE A	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		0.000	EB RTE A	1.00	8			8
				WO8-11 48x48 16.00 UNEVEN LANES		0.33	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.35	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.33	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		10.03	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		10.06	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		11.10	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		12.05	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		12.10	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		13.02	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		13.92	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		14.06	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.32	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		2.33	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		3.23	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		3.25	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.10	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		4.14	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.06	EB RTE A	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		500 ft. RTE DD	EB RTE A	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		500 ft. RTE U	EB RTE A	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		500 ft. RTE V	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.00	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.06	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.11	EB RTE A	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.02	EB RTE A	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		8.05	EB RTE A	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		-2800 ft.	EB RTE A	1.00	8			8
				WO8-11 48x48 16.00 UNEVEN LANES		9.00	WB RTE A	1.00	16			16
			WO8-11 48x48 16.00 UNEVEN LANES		9.96	WB RTE A	1.00	16			16	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Off Ramp I49	WB RTE A	1.00	16			16	
			GO20-2 48x24 8.00 END ROAD WORK		-600 ft	WB RTE A	1.00	8			8	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	WB RTE A	1.00	16			16	
			CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.28	WB RTE A	1.00	12			12	
			GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.37	WB RTE A	1.00	10			10	
			WO8-11 48x48 16.00 UNEVEN LANES		0.40	WB RTE A	1.00	16			16	
			WO8-12 48x48 16.00 NO CENTER LINE		0.44	WB RTE A	1.00	16			16	
			CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.51	WB RTE A	1.00	8			8	
			WO8-11 48x48 16.00 UNEVEN LANES		1.50	WB RTE A	1.00	16			16	
			WO8-12 48x48 16.00 NO CENTER LINE		10.02	WB RTE A	1.00	16			16	
			WO8-11 48x48 16.00 UNEVEN LANES		10.93	WB RTE A	1.00	16			16	
			WO8-12 48x48 16.00 NO CENTER LINE		11.03	WB RTE A	1.00	16			16	
			WO8-11 48x48 16.00 UNEVEN LANES		11.90	WB RTE A	1.00	16			16	
			WO8-11 48x48 16.00 UNEVEN LANES		12.83	WB RTE A	1.00	16			16	
			WO8-12 48x48 16.00 NO CENTER LINE		12.86	WB RTE A	1.00	16			16	
			WO8-11 48x48 16.00 UNEVEN LANES		13.93	WB RTE A	1.00	16			16	
			WO8-11 48x48 16.00 UNEVEN LANES		14.59	WB RTE A	1.00	16			16	
			WO8-12 48x48 16.00 NO CENTER LINE		14.59	WB RTE A	1.00	16			16	
			WO8-11 48x48 16.00 UNEVEN LANES		2.53	WB RTE A	1.00	16			16	
			WO8-12 48x48 16.00 NO CENTER LINE		2.57	WB RTE A	1.00	16			16	
			534									



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J7S3189K	0070	April 21, 2021	534	LINE												
				W08-11 LANES 48x48 16.00 UNEVEN	3.05	WB RTE A	1.00	16			16					
				W08-12 LINE 48x48 16.00 NO CENTER	3.08	WB RTE A	1.00	16			16					
				W08-11 LANES 48x48 16.00 UNEVEN	4.04	WB RTE A	1.00	16			16					
				W08-11 LANES 48x48 16.00 UNEVEN	5.15	WB RTE A	1.00	16			16					
				W08-12 LINE 48x48 16.00 NO CENTER	5.22	WB RTE A	1.00	16			16					
				W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	500 ft. RTE PP	WB RTE A	1.00	16			16					
				W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	500 ft. RTE V	WB RTE A	1.00	16			16					
				W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	500 ft. RTE WW	WB RTE A	1.00	16			16					
				W08-11 LANES 48x48 16.00 UNEVEN	6.00	WB RTE A	1.00	16			16					
				W08-11 LANES 48x48 16.00 UNEVEN	7.02	WB RTE A	1.00	16			16					
				W08-12 LINE 48x48 16.00 NO CENTER	7.05	WB RTE A	1.00	16			16					
				W08-11 LANES 48x48 16.00 UNEVEN	8.01	WB RTE A	1.00	16			16					
				W08-12 LINE 48x48 16.00 NO CENTER	8.05	WB RTE A	1.00	16			16					
				May 10, 2021	712	GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR	0.000 to 16.688	RTE A	1.00	4.5			4.5			
		W08-1 BUMP 48x48 16.00	0.000 to 16.688			RTE A	10.00	16			160					
		GO20-4a FOR PILOT CAR 42x30 8.75 PLEASE WAIT	0.000 to 16.688			RTE A	26.00	8.75			227.5					
		W020-7 FLAGGER (SYMBOL) WITH FLAGS 48x48 16.00	0.000 to 16.688			RTE A	5.00	16			80					
		W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	0.000 to 16.688			RTE A	5.00	16			80					
		W020-4 ROAD AHEAD 48x48 16.00 ONE LANE	0.000 to 16.688			RTE A	5.00	16			80					
		W3-(48) BE PREPARED TO STOP 48x48 16.00	0.000 to 16.688			RTE A	5.00	16			80					
		<b>0070 - Total</b>												<b>1732</b>		
		J7S3189L	0300			March 31, 2021	598	W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	0.000	RTE F WB	1.00	16				16
								W08-11 LANES 48x48 16.00 UNEVEN	0.03	RTE F EB	1.00	16			16	
								W08-12 LINE 48x48 16.00 NO CENTER	0.07	RTE F EB	1.00	16			16	
								W08-11 LANES 48x48 16.00 UNEVEN	0.21	RTE F WB	1.00	16			16	
				W08-12 LINE 48x48 16.00 NO CENTER	0.24			RTE F WB	1.00	16			16			
W08-11 LANES 48x48 16.00 UNEVEN	0.93			RTE F EB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	1.09			RTE F WB	1.00			16			16					
CONST-7-48 WORK ZONE 48x24 8.00 RATE OUR	15.17			RTE F WB	1.00			8			8					
GO20-1 ROAD WORK NEXT XX MILES 60x24 10.00	15.3			RTE F WB	1.00			10			10					
CONST-8 WORK ZONE NO PHONE ZONE 48x36 12.00	15.39			RTE F WB	1.00			12			12					
W08-11 LANES 48x48 16.00 UNEVEN	2.03			RTE F EB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	2.03			RTE F WB	1.00			16			16					
W08-12 LINE 48x48 16.00 NO CENTER	2.06			RTE F EB	1.00			16			16					
W08-12 LINE 48x48 16.00 NO CENTER	2.06			RTE F WB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	3.02			RTE F EB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	3.05			RTE F WB	1.00			16			16					
W08-12 LINE 48x48 16.00 NO CENTER	3.05			RTE F EB	1.00			16			16					
GO20-2 WORK 48x24 8.00 END ROAD	300 ft			RTE F EB	1.00			8			8					
W08-11 LANES 48x48 16.00 UNEVEN	4.04			RTE F WB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	4.05			RTE F EB	1.00			16			16					
W08-12 LINE 48x48 16.00 NO CENTER	4.07			RTE F WB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	5.05			RTE F WB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	5.06			RTE F EB	1.00			16			16					
W08-12 LINE 48x48 16.00 NO CENTER	5.11			RTE F EB	1.00			16			16					
W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	500 ft			RTE CC	1.00			16			16					
W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	500 ft			RTE FF	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	6.00			RTE F EB	1.00			16			16					
W08-11 LANES 48x48 16.00 UNEVEN	6.04			RTE F WB	1.00			16			16					
W08-12 LINE 48x48 16.00 NO CENTER	6.05			RTE F EB	1.00			16			16					



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J7S3189L	0300	March 31, 2021	598	LINE												
				WO8-12 LINE	48x48	16.00 NO CENTER	6.08	RTE F WB	1.00	16			16			
				WO8-11 LANES	48x48	16.00 UNEVEN	6.99	RTE F WB	1.00	16			16			
				WO8-11 LANES	48x48	16.00 UNEVEN	7.01	RTE F EB	1.00	16			16			
				WO8-12 LINE	48x48	16.00 NO CENTER	7.02	RTE F WB	1.00	16			16			
				WO8-11 LANES	48x48	16.00 UNEVEN	7.99	RTE F WB	1.00	16			16			
				WO8-11 LANES	48x48	16.00 UNEVEN	8.01	RTE F EB	1.00	16			16			
				WO8-12 LINE	48x48	16.00 NO CENTER	8.05	RTE F EB	1.00	16			16			
				WO8-11 LANES	48x48	16.00 UNEVEN	9.00	RTE F WB	1.00	16			16			
				WO8-11 LANES	48x48	16.00 UNEVEN	9.02	RTE F EB	1.00	16			16			
		WO8-12 LINE	48x48	16.00 NO CENTER	9.03	RTE F WB	1.00	16			16					
		April 5, 2021	660	GO20-4	36x18	4.50 PILOT CAR FOLLOW ME	0.000 to 9.989	RTE F		1.00	4.5			4.5		
				WO8-1	48x48	16.00 BUMP	0.000 to 9.989	RTE F		10.00	16			160		
				GO20-4a	42x30	8.75 PLEASE WAIT FOR PILOT CAR	0.000 to 9.989	RTE F		20.00	8.75			175		
				WO20-7a	48x48	16.00 FLAGGER (SYMBOL)	0.000 to 9.989	RTE F		5.00	16			80		
				WO20-1	48x48	16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000 to 9.989	RTE F		5.00	16			80		
				WO20-4	48x48	16.00 ONE LANE ROAD AHEAD	0.000 to 9.989	RTE F		5.00	16			80		
				W3-4(48)	48x48	16.00 BE PREPARED TO STOP	0.000 to 9.989	RTE F		5.00	16			80		
				<b>0300 - Total</b>												<b>1257.5</b>
				J7S3189M	0520	March 30, 2021	396	GO20-1	60x24	10.00 ROAD WORK NEXT XX MILES	-1000 ft	RTE J EB	1.00	10		10
GO20-2	48x24							8.00 END ROAD WORK	-1000 ft	RTE J WB	1.00	8		8		
WO8-11	48x48	16.00 UNEVEN LANES	9.10					RTE J WB	1.00	16		16				
WO8-12	48x48	16.00 NO CENTER LINE	8.14					RTE J WB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	8.11					RTE J WB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	7.18					RTE J WB	1.00	16		16				
WO8-12	48x48	16.00 NO CENTER LINE	6.20					RTE J WB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	6.18					RTE J WB	1.00	16		16				
CONST-7-48	48x24	8.00 RATE OUR WORK ZONE	-1500 ft					RTE J EB	1.00	8		8				
CONST-8	48x36	12.00 WORK ZONE NO PHONE ZONE	-500 ft					RTE J EB	1.00	12		12				
WO20-1	48x48	16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000					RTE J EB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	0.03					RTE J EB	1.00	16		16				
WO8-12	48x48	16.00 NO CENTER LINE	0.07					RTE J EB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	0.93					RTE J EB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	2.03					RTE J EB	1.00	16		16				
WO8-12	48x48	16.00 NO CENTER LINE	2.06					RTE J EB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	3.02					RTE J EB	1.00	16		16				
CONST-7-48	48x24	8.00 RATE OUR WORK ZONE	3.63					RTE J WB	1.00	8		8				
GO20-1	60x24	10.00 ROAD WORK NEXT XX MILES	3.74					RTE J WB	1.00	10		10				
CONST-8	48x36	12.00 WORK ZONE NO PHONE ZONE	3.84					RTE J WB	1.00	12		12				
WO20-1	48x48	16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.94					RTE J WB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	4.05					RTE J EB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	4.18					RTE J WB	1.00	16		16				
WO8-12	48x48	16.00 NO CENTER LINE	4.20					RTE J WB	1.00	16		16				
WO8-12	48x48	16.00 NO CENTER LINE	5.11					RTE J EB	1.00	16		16				
WO8-11	48x48	16.00 UNEVEN LANES	5.18					RTE J WB	1.00	16		16				
GO20-2	48x24	8.00 END ROAD WORK	5.929					RTE J EB	1.00	8		8				
WO8-11	48x48	16.00 UNEVEN LANES	6.000					RTE J EB	1.00	16		16				
April 26, 2021	516	WO20-1	48x48			16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000 to 5.558	Lane Closure Package	4.00	16			64			
		W3-4(48)	48x48			16.00 BE PREPARED TO STOP	0.000 to 5.558	Lane Closure Package	4.00	16			64			
		GO20-4a	42x30			8.75 PLEASE WAIT FOR PILOT CAR	0.000 to 5.558	Lane Closure Package	20.00	8.75			175			
		GO20-4	36x18			4.50 PILOT CAR	0.000 to 5.558	Lane Closure Package	1.00	4.5			4.5			



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J7S3189M	0520	April 26, 2021	516	FOLLOW ME								
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000 to 5.558	Lane Closure Package	4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000 to 5.558	Lane Closure Package	4.00	16			64
				WO8-1 48x48 16.00 BUMP		0.000 to 5.558	Lane Closure Package	5.00	16			80
	<b>0520 - Total</b>											<b>911.5</b>
J7S3189N	0690	March 30, 2021	364	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		-1000 ft	RTE Y WB	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		-1000 ft	RTE Y EB	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		8.14	RTE Y WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.11	RTE Y WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.18	RTE Y WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.20	RTE Y WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.18	RTE Y WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.18	RTE Y WB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		-1000 ft	RTE Y WB	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		-1100 ft	RTE Y EB	1.00	10			10
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		-1500 ft	RTE Y WB	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		-1600 ft	RTE Y EB	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		-500 ft	RTE Y WB	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		-600 ft	RTE Y EB	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.00	RTE Y EB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	RTE Y WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.07	RTE Y EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.11	RTE Y EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.07	RTE Y EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.05	RTE Y EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		2.08	RTE Y EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		3.04	RTE Y EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.00	RTE Y EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		4.03	RTE Y EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.18	RTE Y WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		4.20	RTE Y WB	1.00	16			16
		May 1, 2021	452	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.390 to 6.032	RTE Y	3.00	16			48
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.390 to 6.032	RTE Y	3.00	16			48
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.390 to 6.032	RTE Y	3.00	16			48
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		1.390 to 6.032	RTE Y	3.00	16			48
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.390 to 6.032	RTE Y	20.00	8.75			175
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.390 to 6.032	RTE Y	1.00	4.5			4.5
				WO8-1 48x48 16.00 BUMP		1.390 to 6.032	RTE Y	5.00	16			80
	<b>0690 - Total</b>											<b>815.5</b>



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7S3189K	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	May 17, 2021	SYSTEM	\$429,648.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					4	May 17, 2021	SYSTEM	(\$429,648.52)								
			- Total							\$0.00						
			Material - Total							\$0.00						
			Other Item Adjustment	ACAD	4	May 17, 2021	GIRGIA	\$14,305.26	Current 455 Base 395 Difference 60							
									7012.38 tons x .034 % x 60 = \$14305.26							
			ACAD - Total							\$14,305.26						
			Other Item Adjustment - Total							\$14,305.26						
			Price FUEL		4	May 17, 2021	SYSTEM	\$21,651.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
									- Total							\$21,651.42
			Price FUEL - Total							\$21,651.42						
			0030 - Total							\$35,956.68						
			J7S3189K - Total							\$35,956.68						
			J7S3189L	0240	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$4,469.85)					
Overrun - Total													(\$4,469.85)			
Overrun - Total							(\$4,469.85)									
0240 - Total							(\$4,469.85)									
J7S3189L	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Apr 16, 2021	SYSTEM	(\$353,821.32)								
				- Total							(\$353,821.32)					
			Material - Total							(\$353,821.32)						
			MaterialCredit		3	May 3, 2021	SYSTEM	\$353,821.32								
									- Total							\$353,821.32
			MaterialCredit - Total							\$353,821.32						
			Other Item Adjustment	ACAD	2	Apr 16, 2021	GIRGIA	\$10,138.78	Worksheet on file in E-Projects							
									Current \$442.5 Base Index \$395 Index Difference \$47.5							
									6277.88 tons x .034 = 213.44792 gals x 47.5 = \$10,138.78							
			Other Item Adjustment	ACAD	3	May 3, 2021	GIRGIA	\$6,091.09	Current 442.5 Base 395 Difference 47.5							
									2382.68 tons x .034% = 81.01 x \$47.5 = \$3848.03							
			Other Item Adjustment	ACAD	4	May 17, 2021	GIRGIA	(\$2,243.06)	Line No 0260 - An overpayment was made on Estimate No 0003. The dollar amount for the fuel adjustment \$6091.09 was inadvertently paid on the AC adjustment tab rather than the \$3848.03. The difference of (\$2243.06) is recouped.							
									ACAD - Total							\$13,986.81
									MDPA	2	Apr 16, 2021	GIRGIA	\$119,655.10	Contractor has submitted reports to cover 2123.05 tons of mix for this pay period. The payment for this amount will be made under a line item adjustment. The dollar amount will be 2123.05 x \$56.36 = \$119,655.10. The difference of \$234,166.22 will be withheld until all reports have been processed in AWP.		
			3	May 3, 2021	GIRGIA	(\$119,655.10)	All the material testing is reported for this line item. AWP paid the full dollar amount withheld on Estimate No 0002 for \$353,821.32. Since the contractor was paid for 2123.05 tons or \$119,655.10 on Estimate No 0002. This dollar amount will be recouped since full payment is being made.									
MDPA - Total							\$0.00									
Other Item Adjustment - Total							\$13,986.81									
Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$11,892.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
						4	May 17, 2021	SYSTEM	(\$2.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
										Overrun - Total						
Overrun - Total							(\$11,895.24)									
Price FUEL		2	Apr 16, 2021	SYSTEM	\$16,048.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3189L	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		3	May 3, 2021	SYSTEM	\$6,091.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 17, 2021	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$22,139.99	
				Price FUEL - Total				\$22,139.99	
				0260 - Total				\$24,231.56	
0270	TACK COAT	Overrun	Overrun		3	May 3, 2021	SYSTEM	(\$14.28)	
					Overrun - Total			(\$14.28)	
				Overrun - Total				(\$14.28)	
				0270 - Total				(\$14.28)	
0280	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun		3	May 3, 2021	SYSTEM	(\$95.16)	
					Overrun - Total			(\$95.16)	
				Overrun - Total				(\$95.16)	
				0280 - Total				(\$95.16)	
0370	PREF THERMO PVMT MARK, 24 IN WHIT	Material			3	May 3, 2021	SYSTEM	(\$1,320.00)	
				- Total			(\$1,320.00)		
			Material - Total			(\$1,320.00)			
		MaterialCredit		4	May 17, 2021	SYSTEM	\$1,320.00		
				- Total			\$1,320.00		
				MaterialCredit - Total				\$1,320.00	
				0370 - Total				\$0.00	
0380	PREF THERMO PVMT MARK, R/R XING	Material			3	May 3, 2021	SYSTEM	(\$1,900.00)	
				- Total			(\$1,900.00)		
			Material - Total			(\$1,900.00)			
		MaterialCredit		4	May 17, 2021	SYSTEM	\$1,900.00		
				- Total			\$1,900.00		
				MaterialCredit - Total				\$1,900.00	
				0380 - Total				\$0.00	
0390	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	May 3, 2021	SYSTEM	(\$11,603.24)	
				- Total			(\$11,603.24)		
			Material - Total			(\$11,603.24)			
		MaterialCredit		4	May 17, 2021	SYSTEM	\$11,603.24		
				- Total			\$11,603.24		
				MaterialCredit - Total				\$11,603.24	
				0390 - Total				\$0.00	
0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	May 3, 2021	SYSTEM	(\$8,702.43)	
				- Total			(\$8,702.43)		
			Material - Total			(\$8,702.43)			
		MaterialCredit		4	May 17, 2021	SYSTEM	\$8,702.43		
				- Total			\$8,702.43		
				MaterialCredit - Total				\$8,702.43	
				0400 - Total				\$0.00	
				J7S3189L - Total				\$19,652.27	
J7S3189M	0480	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	3	May 3, 2021	GIRGIA	\$7,538.96	Current 442.5 Base 395 Difference 47.5



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3189M	0480	MIXTURE PG64-22 (SUR)	Other Item Adjustment						4668.09 tons x .034% = 158.71 x \$47.5 = \$7538.96
				ACAD - Total				\$7,538.96	
				Other Item Adjustment - Total				\$7,538.96	
			Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$1,308.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 17, 2021	SYSTEM	(\$0.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$1,308.69)	
				Overrun - Total				(\$1,308.69)	
			Price FUEL		3	May 3, 2021	SYSTEM	\$11,933.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 17, 2021	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$11,933.54	
				Price FUEL - Total				\$11,933.54	
				0480 - Total				\$18,163.81	
	0490	TACK COAT	Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$148.92)	
				Overrun - Total				(\$148.92)	
				Overrun - Total				(\$148.92)	
				0490 - Total				(\$148.92)	
	0610	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$1,102.14)	
				Overrun - Total				(\$1,102.14)	
				Overrun - Total				(\$1,102.14)	
				0610 - Total				(\$1,102.14)	
				J7S3189M - Total				\$16,912.75	
J7S3189N	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	May 3, 2021	SYSTEM	(\$45,206.54)	
				- Total				(\$45,206.54)	
				Material - Total				(\$45,206.54)	
			MaterialCredit		4	May 17, 2021	SYSTEM	\$45,206.54	
				- Total				\$45,206.54	
				MaterialCredit - Total				\$45,206.54	
			Other Item Adjustment	ACAD	3	May 3, 2021	GIRGIA	\$1,289.45	Current 442.5 Base 395 Difference 47.5
					4	May 17, 2021	GIRGIA	\$7,201.25	Current 455 Base 395 Difference 60
									3530.02 tons x .034% x 60 = \$7201.25
				ACAD - Total				\$8,490.70	
				Other Item Adjustment - Total				\$8,490.70	
			Overrun	Overrun	4	May 17, 2021	SYSTEM	(\$20,194.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$20,194.90)	
				Overrun - Total				(\$20,194.90)	
			Price FUEL		3	May 3, 2021	SYSTEM	\$2,041.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 17, 2021	SYSTEM	\$10,899.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$12,940.35	
				Price FUEL - Total				\$12,940.35	
				0650 - Total				\$1,236.15	
	0660	TACK COAT	Overrun	Overrun	4	May 17, 2021	SYSTEM	(\$350.88)	
				Overrun - Total				(\$350.88)	



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3189N	0660	TACK COAT	Overrun - Total						(\$350.88)	
	0660 - Total								(\$350.88)	
J7S3189N - Total								\$885.27		
Overall - Total								\$73,406.97		