



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200918-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> June 16, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$2,374,273.98 <b>Net Change Order Amount</b> \$18,910.54 <b>Current Contract Amount</b> \$2,393,184.52
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Approval Date	By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by coram
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
July 19, 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, 2021	June 30, 2022	June 30, 2022	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			Milestone - Calendar Time JSP B- Calendar Days, J5P3333	September 13, 2021	September 13, 2021	-309	
Awarded Date	October 7, 2020	October 7, 2020					
Letting Date	September 18, 2020	September 18, 2020					
Notice to Proceed Date	December 7, 2020	December 7, 2020					
Open to Traffic Date							
Work Began Date	July 6, 2021	July 6, 2021					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200918-D02			
Total Posted Items Pay	\$477.72	\$2,392,706.80	\$2,393,184.52
Gross Item Adjustments	\$68.40	\$156,400.56	\$156,468.96
Incentive	\$0.00	\$27,834.72	\$27,834.72
Disincentive	\$0.00	(\$42,279.79)	(\$42,279.79)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,534,662.29	\$2,535,208.41
<b>Contract Total Payable This Estimate:</b>	<b>\$546.12</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3333	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$53.080	9	\$477.72
<b>Project J5P3333 - Total</b>							<b>\$477.72</b>
<b>Overall - Total</b>							<b>\$477.72</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
J5P3333	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9	\$11.85	\$106.67
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Fuel Price	This adjustment is canceling system generated fuel adjustment. Pay correction is for August 23, 2021. The correct fuel adjustment amount is \$30.18.			(\$106.67)
	0050	BITUMINOUS PAVEMENT	Other Item	Fuel Price	Fuel adjustment for August 23, 2021.			\$30.18



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200918-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> June 16, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$2,374,273.98 <b>Net Change Order Amount</b> \$18,910.54 <b>Current Contract Amount</b> \$2,393,184.52
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3333		MIXTURE PG64-22, (BP-3)	Adjustment					
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for August 23, 2021.			\$38.22
<b>Total</b>								<b>\$68.40</b>



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

Report Generated on July 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3333	FAF 50-3(104)	Coldmill and resurface	50	COLE	from east of West Truman Blvd. to east of Kaylor Bridge Road and from east of Route M to east of Stoney Gap Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3333	<b>Posted Item Pay</b>	\$477.72	\$2,392,706.80	\$2,393,184.52
	<b>Gross Item Adjustments</b>	\$68.40	\$156,400.56	\$156,468.96
	<b>Gross Item Pay</b>	<b>\$546.12</b>	<b>\$2,549,107.36</b>	<b>\$2,549,653.48</b>
	<b>Incentive</b>	\$0.00	\$27,834.72	\$27,834.72
	<b>Disincentive</b>	\$0.00	(\$42,279.79)	(\$42,279.79)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 20, 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 July 20, 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)
200918-D02	J5P3333	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,600.00	\$9,600.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	34.00	\$900.00	\$30,600.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	-7.00	17.00	TONS	17.00	\$98.18	\$1,669.06
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	551.70	0.00	551.70	TONS	551.70	\$55.10	\$30,398.67
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	3,496.70	-49.20	3,447.50	TONS	3,447.50	\$53.08	\$182,993.30
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,884.20	422.80	26,307.00	TONS	26,307.00	\$53.78	\$1,414,790.46
		0001	0070	4071005	TACK COAT	18,671.00	-9,986.00	8,685.00	GAL	8,685.00	\$2.19	\$19,020.15
		0001	0080	4079912	MISC.POLYMER MODIFIED EMULSION	44,533.00	-735.00	43,798.00	GAL	43,798.00	\$2.80	\$122,634.40
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,480.00	-108.00	1,372.00	SQFT	1,372.00	\$8.50	\$11,662.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$35.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	-6.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000.00
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	-22.00	28.00	EA	28.00	\$65.00	\$1,820.00
		0001	0150	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	50.00	-36.00	14.00	EA	14.00	\$75.00	\$1,050.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,045.70	\$115,045.70
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	83,644.00	-1,002.00	82,642.00	LF	82,642.00	\$0.19	\$15,701.98
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,921.00	-2,131.00	63,790.00	LF	63,790.00	\$0.18	\$11,482.20
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,597.00	296.00	5,893.00	LF	5,893.00	\$0.60	\$3,535.80
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	237,547.00	1,586.00	239,133.00	SQYD	239,133.00	\$1.02	\$243,915.66
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,517.00	-659.00	5,858.00	SQYD	5,858.00	\$2.83	\$16,578.14
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.40	53.10	1,122.50	STA	1,122.50	\$13.50	\$15,153.75
		0010	0260	6061060	MGS GUARDRAIL	2,400.00	0.00	2,400.00	LF	2,400.00	\$20.00	\$48,000.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0280	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,600.00	\$26,000.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,207.50	\$1,207.50
		0001	5003	7039901	MISC.Diamond Grinding- Cost Shared	0.00	1.00	1.00	LS	1.00	\$31,525.75	\$31,525.75
		Project J5P3333 - Total Value Posted to Date as of Report Generated Date										
200918-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,393,184.52	



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

Report Generated on July 20, 2022

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

Project: J5P3333

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
0050	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	6/29/22	7/14/22	9.00	TONS	Rte. 50 EB shoulders excluding shoulder ramp areas.	130.604		136.143		This quantity should have been paid on 8/23/2021. During final plans process we found a ticket tabulation error.

**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	
J5P3333	0100	June 15, 2021	124	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		147.899	L/R shoulder	2.00	12			24	
				GO20-2 48x24 8.00 END ROAD WORK		151.152	L/R shoulder	2.00	8			16	
				WO8-11 48x48 16.00 UNEVEN LANES		149.414	L/R shoulder	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		147.997	L/R shoulder	2.00	16			32	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		147.798	L/R shoulder	2.00	10			20	
				128	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		131.597	Henwick L/R of 50W	2.00	16			32
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		130.127	Rt. D/T on Ramp WB	1.00	16			16
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		127.995	Big Horn on Ramp WB	1.00	16			16
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		126.015	Truman on Ramp WB	1.00	16			16
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.42	Big Horn on Ramp EB	1.00	16			16
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			131.95	Rt. D/T on Ramp EB	1.00	16			16	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			0.17	Apache Flats on Ramp	1.00	16			16	
			142		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		124.264	L/R shoulder	2.00	10			20
					CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		124.170	R shoulder	1.00	18			18
					CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		124.360	L/R shoulder	2.00	12			24
				GO20-2 48x24 8.00 END ROAD WORK		136.506	L/R shoulder	2.00	8			16	
				See Special Sign Details		133.892	R shoulder	1.00		Point of Presence	32.00		32
				GO20-2 48x24 8.00 END ROAD WORK		130.911	L/R shoulder	2.00	8			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		129.437	L/R shoulder	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		124.453	L/R shoulder	2.00	16			32	
				See Special Sign Details		128.347	R shoulder	1.00		Point of Presence	32.00		32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		129.151	R shoulder	1.00	18			18	
			June 16, 2021	160	WO8-11 48x48 16.00 UNEVEN LANES		127.784	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		126.741	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		125.721	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		128.863	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		129.819	L/R Shoulder	2.00	16			32
				192	WO8-11 48x48 16.00 UNEVEN LANES		130.599	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		135.651	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		134.780	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		133.800	L/R Shoulder	2.00	16			32
					WO8-11 48x48 16.00 UNEVEN LANES		132.639	L/R Shoulder	2.00	16			32
			July 6, 2021	64	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.107	OR 50E- Truman	1.00	16			16
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		150.785	US 50E- Stoney Gap	1.00	16			16
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		124.693	179 Ramp	1.00	16			16
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.083	OR 50E- Taos on ramp	1.00	16			16
					140	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			portable	2.00	16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				portable	2.00	16			32
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				portable	2.00	6			12
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)				portable	1.00	16			16
		WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)					portable	2.00	16			32	
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				portable	1.00	16			16		



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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	
J5P3333	0100	August 3, 2021	172	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			portable	1.00	16			16	
				WO4-1(48) 48x48 16.00 MERGE			portable	1.00	16		16		
				R1-2 48 TRI 6.93 YIELD			portable	1.00	6.93		6.93		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			portable	2.00	16		32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			portable	2.00	16		32		
				R2-1 36x48 12.00 SPEED LIMIT XX			portable	2.00	12		24		
				EO5-1 36x48 12.00 GORE EXIT			portable	2.00	12		24		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)			portable- speed limit	2.00	6		12		
		August 24, 2021	51	EO5-1 36x48 12.00 GORE EXIT			portable	1.00	12		12		
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			portable	2.00	16		32		
				R1-2 48 TRI 6.93 YIELD			portable	1	6.93		6.93		
		September 29, 2021	9	G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)			portable	4.00	2.19		8.76		
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)			portable	1.00	16		16		
			48	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)			portable	2.00	16		32		
				<b>0100 - Total</b>									



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3333	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Aug 17, 2021	hallej1	\$1,324.64	hallej1- 545.4 tons of BP1 19-35B with virgin AC 2.90% installed 7/23/21						
				<b>ACAD - Total</b>							<b>\$1,324.64</b>				
				OTHR	7	Jun 16, 2022	coram	\$18.27	hallej1 - 6.3 tons of BP1 19.35B with Virgin AC 2.90%						
				<b>OTHR - Total</b>							<b>\$18.27</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$1,342.91</b>					
			Price FUEL		4	Aug 2, 2021	SYSTEM	\$1,683.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					7	Jun 16, 2022	SYSTEM	\$19.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				<b>- Total</b>							<b>\$1,703.22</b>				
				<b>Price FUEL - Total</b>							<b>\$1,703.22</b>				
			<b>0040 - Total</b>							<b>\$3,046.13</b>					
			J5P3333	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	6	Sep 2, 2021	hallej1	\$14,600.73	hallej1- 3,438.5 tons of BP3 30-35A with virgin AC 4.3%			
								8	Jul 18, 2022	coram	\$38.22	This AC adjustment is for August 23, 2021.			
							<b>ACAD - Total</b>							<b>\$14,638.95</b>	
							FUEL	8	Jul 18, 2022	coram	\$30.18	Fuel adjustment for August 23, 2021.			
							8	Jul 18, 2022	coram	(\$106.67)	This adjustment is canceling system generated fuel adjustment. Pay correction is for August 23, 2021. The correct fuel adjustment amount is \$30.18.				
<b>FUEL - Total</b>							<b>(\$76.49)</b>								
<b>Other Item Adjustment - Total</b>							<b>\$14,562.46</b>								
Price FUEL		6				Sep 2, 2021	SYSTEM	\$11,529.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		8				Jul 18, 2022	SYSTEM	\$106.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	<b>- Total</b>							<b>\$11,636.64</b>							
<b>Price FUEL - Total</b>							<b>\$11,636.64</b>								
<b>0050 - Total</b>							<b>\$26,199.10</b>								
J5P3333	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jul 16, 2021	SYSTEM	(\$322,124.45)							
					4	Aug 2, 2021	SYSTEM	(\$1,010,792.95)							
					5	Aug 17, 2021	SYSTEM	\$1,295,076.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Aug 17, 2021	SYSTEM	(\$1,295,076.18)							
					6	Sep 2, 2021	SYSTEM	\$1,402,528.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					6	Sep 2, 2021	SYSTEM	(\$1,402,528.62)							
				<b>- Total</b>							<b>(\$1,332,917.40)</b>				
			<b>Material - Total</b>							<b>(\$1,332,917.40)</b>					
			MaterialCredit		4	Aug 2, 2021	SYSTEM	\$322,124.45							
					5	Aug 17, 2021	SYSTEM	\$1,010,792.95							
				<b>- Total</b>							<b>\$1,332,917.40</b>				
			<b>MaterialCredit - Total</b>							<b>\$1,332,917.40</b>					
			Other Item Adjustment		ACAD	3	Jul 16, 2021	hallej1	\$17,557.22	hallej1- 1,908.55 tons of SP125 21-41, with virgin AC content of 3.5% 4,081.12 tons of SP125 21-66, with virgin AC content of 3.5%					
						4	Aug 2, 2021	hallej1	\$37,535.51	hallej1- 12,805.29 tons of SP125 21-66, with virgin AC content of 3.5%					
		5		Aug 17, 2021	hallej1	\$19,057.90	hallej1- 5,514.04 tons SP125 21-66 installed with virgin AC 3.5%								





## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3333	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Sep 2, 2021	hallej1	\$6,905.59	hallej1 - 1,998 tons of SP125 21-66 with virgin AC 3.5%				
				<b>ACAD - Total</b>							<b>\$81,056.22</b>		
				OTHR	7	Jun 16, 2022	coram	(\$1,638.39)	hallej1 - marred surface deduct for Order Record 1 - mill machine tracked marks in EBPL				
					7	Jun 16, 2022	coram	(\$6,536.97)	hallej1 - marred surface deduct for grinding				
					7	Jun 16, 2022	coram	\$764.53	hallej1 - no asphalt installed this period, adjustment to return the automatic fuel deduct from Estimate 0005 that was inadvertently overlooked from the removed 228 tons of asphalt for Order Record 1 area.				
					7	Jun 16, 2022	coram	(\$696.40)	hallej1 - the system automatically generated a fuel index for the asphalt quantity returned for the rescinded Order Record Area 1 - zeroing out this adjustment, fuel adjustment previously paid on Estimate 0004.				
					7	Jun 16, 2022	coram	(\$29,987.32)	jallej1 - WBPL to be removed and replaced 12' wide, remaining tons left on shoulder is 2,230.37 -- applied 25% deduct for substandard work				
				<b>OTHR - Total</b>							<b>(\$38,094.55)</b>		
					PPPS	3	Jul 16, 2021	hallej1	\$102,641.82	hallej1 - 1,908.55 tons was the total tons represented by the first mix SP125 21-41 that was shutdown, at the time the QC department requested a different submittal for this quantity, standard test results should be submitted by next pay estimate to avoid payment being withheld			
						4	Aug 2, 2021	SYSTEM	(\$102,641.82)	hallej1 - 1,908.55 tons was the total tons represented by the first mix SP125 21-41 that was shutdown, at the time the QC department requested a different submittal for this quantity, standard test results should be submitted by next pay estimate to avoid payment being withheld			
				<b>PPPS - Total</b>							<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>							<b>\$42,961.67</b>		
					Price FUEL				3	Jul 16, 2021	SYSTEM	\$18,493.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									4	Aug 2, 2021	SYSTEM	\$39,537.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									5	Aug 17, 2021	SYSTEM	\$17,725.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									6	Sep 2, 2021	SYSTEM	\$6,699.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									7	Jun 16, 2022	SYSTEM	\$696.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				<b>- Total</b>							<b>\$83,152.57</b>		
				<b>Price FUEL - Total</b>							<b>\$83,152.57</b>		
				<b>0060 - Total</b>							<b>\$126,114.24</b>		
				0070	TACK COAT	Material			4	Aug 2, 2021	SYSTEM	\$5,948.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									4	Aug 2, 2021	SYSTEM	(\$5,948.04)	
									5	Aug 17, 2021	SYSTEM	\$5,948.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									5	Aug 17, 2021	SYSTEM	(\$5,948.04)	
							<b>- Total</b>						
				<b>Material - Total</b>							<b>\$0.00</b>		
				<b>0070 - Total</b>							<b>\$0.00</b>		
				0080	MISC. NON STANDARD TACK COAT	Material			3	Jul 16, 2021	SYSTEM	\$33,388.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									3	Jul 16, 2021	SYSTEM	(\$33,388.88)	
									4	Aug 2, 2021	SYSTEM	\$85,359.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		4	Aug 2, 2021				SYSTEM	(\$85,359.68)					
		5	Aug 17, 2021				SYSTEM	\$112,581.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3333	0080	MISC. NON STANDARD TACK COAT	Material		5	Aug 17, 2021	SYSTEM	(\$112,581.28)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0080 - Total								\$0.00			
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	7	Jun 16, 2022	coram	\$570.34	hallej1 - 74% of 81,020 LF qualified for 105% bonus at \$0.19/LF - \$570.34.		
			OTHR - Total							\$570.34	
			Other Item Adjustment - Total							\$570.34	
0200 - Total								\$570.34			
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	7	Jun 16, 2022	coram	\$539.15	hallej1 - 93.9% of 67,790 LF qualified for 105% bonus at \$0.18/LF - 539.15		
			OTHR - Total							\$539.15	
			Other Item Adjustment - Total							\$539.15	
0210 - Total								\$539.15			
	0260	MGS GUARDRAIL	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$12,402.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jun 16, 2022	SYSTEM	(\$16,637.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$29,040.00)	
			Construction Stockpile - Total							(\$29,040.00)	
			Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$29,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$29,040.00
			Construction Stockpile STMI - Total							\$29,040.00	
0260 - Total								\$0.00			
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$3,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jun 16, 2022	SYSTEM	(\$3,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$6,232.00)	
			Construction Stockpile - Total							(\$6,232.00)	
			Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$6,232.00
Construction Stockpile STMI - Total							\$6,232.00				
0270 - Total								\$0.00			
	0280	MGS END ANCHOR	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$1,108.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jun 16, 2022	SYSTEM	(\$2,216.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,324.00)	
			Construction Stockpile - Total							(\$3,324.00)	
			Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$3,324.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$3,324.00
Construction Stockpile STMI - Total							\$3,324.00				
0280 - Total								\$0.00			
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jun 16, 2022	SYSTEM	(\$9,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$15,560.00)	
			Construction Stockpile - Total							(\$15,560.00)	
			Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$15,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$15,560.00
Construction Stockpile STMI - Total							\$15,560.00				



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3333	0290	- Total						\$0.00	
J5P3333 - Total								\$156,468.96	
Overall - Total								\$156,468.96	