



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 1, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210122-A05	<b>Pay Period Start</b> November 16, 2021	<b>Original Contract Amount</b> \$1,395,203.74
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> December 1, 2021	<b>Net Change Order Amount</b> (\$6,005.81)
			<b>Current Contract Amount</b> \$1,389,197.93

Approval Date	By User
December 2, 2021	kosta1
December 2, 2021	gillej
December 3, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 19, 2021	November 19, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	October 25, 2021	October 25, 2021	

**Contract Total Pay For Estimate No. 3**

	This Estimate	Previous	To Date
210122-A05			
Total Posted Items Pay	\$71,498.59	\$1,317,699.33	\$1,389,197.92
Gross Item Adjustments	\$181,404.90	(\$106,520.38)	\$74,884.52
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,211,178.95	\$1,464,082.44
<b>Contract Total Payable This Estimate:</b>	<b>\$252,903.49</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3422	0010	3049910	MISC.AGGREGATE EDGE TREATMENT	TONS	\$48.010	337.3	\$16,193.77
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$657.300	2	\$1,314.60
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	830	\$83.00
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	27,463	\$2,746.30
	5001	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,002.750	1	\$1,002.75
<b>Project J1S3422 - Total</b>							<b>\$21,340.42</b>
J1S3423	0150	3049910	MISC.AGGREGATE EDGE TREATMENT	TONS	\$49.430	132.7	\$6,559.36
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$657.300	2	\$1,314.60
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	16,681	\$1,668.10
<b>Project J1S3423 - Total</b>							<b>\$9,542.06</b>
J1S3424	0280	3049910	MISC.AGGREGATE EDGE TREATMENT	TONS	\$46.440	724.8	\$33,659.71
	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$657.300	2	\$1,314.60
	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	56,418	\$5,641.80
<b>Project J1S3424 - Total</b>							<b>\$40,616.11</b>
<b>Overall - Total</b>							<b>\$71,498.59</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210122-A05	<b>Pay Period Start</b> November 16, 2021	<b>Original Contract Amount</b> \$1,395,203.74
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> December 1, 2021	<b>Net Change Order Amount</b> (\$6,005.81)
			<b>Current Contract Amount</b> \$1,389,197.93

**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
J1S3422	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.93084 - 77.81000, 'is applied (if non-zero).	52.2	\$80.93	\$4,224.59
	0030	TACK COAT	MaterialCredit			2,491	\$2.70	\$6,725.70
	0050	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.47000 - 62.47000, 'is applied (if non-zero).	39.2	\$62.47	\$2,448.82
	0050	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Fuel Price	Correction for Fuel Index on Line 0050 put in on Estimate No. 0002- * I put 355 tons when it should have been 335 tons, deleting out fuel for this line number to add in the correct pay			(\$1,067.84)
	0050	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Fuel Price	*Fuel Adjustment Correction for Rte. V- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021 Installed Quantity (Tons) x Index Difference (\$/Ton) x Fuel Usage Factor= Fuel Adjustment (\$) 335.00Tons x 0.94 Index Diff. x 3.32 Fuel Usage Factor= \$1,045.47			\$1,045.47
J1S3423	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.99080 - 78.87000, 'is applied (if non-zero).	259.9	\$81.99	\$21,309.41
	0170	TACK COAT	MaterialCredit			1,435	\$2.70	\$3,874.50
J1S3424	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.37080 - 77.25000, 'is applied (if non-zero).	1,556.5	\$80.37	\$125,097.15
	0300	TACK COAT	MaterialCredit			6,573	\$2.70	\$17,747.10
<b>Total</b>								<b>\$181,404.90</b>



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

Report Generated on December 13, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3422		Resurface	V	CARROLL	from Rte. 24 to end of state maintenance near DeWitt
J1S3423		Resurface	O	CARROLL	from Rte. V to end of state maintenance near DeWitt
J1S3424		Resurface	M	CHARITON	from Rte. 11 to Rte. F near Brunswick

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J1S3422	<b>Posted Item Pay</b>	\$21,340.42	\$383,686.21	\$405,026.63
	<b>Gross Item Adjustments</b>	\$13,376.74	\$7,291.78	\$20,668.52
	<b>Gross Item Pay</b>	<b>\$34,717.16</b>	<b>\$390,977.99</b>	<b>\$425,695.15</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3423	<b>Posted Item Pay</b>	\$9,542.06	\$273,462.20	\$283,004.26
	<b>Gross Item Adjustments</b>	\$25,183.91	(\$12,174.93)	\$13,008.98
	<b>Gross Item Pay</b>	<b>\$34,725.97</b>	<b>\$261,287.27</b>	<b>\$296,013.24</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3424	<b>Posted Item Pay</b>	\$40,616.11	\$660,550.92	\$701,167.03
	<b>Gross Item Adjustments</b>	\$142,844.25	(\$101,637.23)	\$41,207.02
	<b>Gross Item Pay</b>	<b>\$183,460.36</b>	<b>\$558,913.69</b>	<b>\$742,374.05</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 13, 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 December 13, 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)		
210122-A05	J1S3422	0001	0010	3049910	MISC.AGGREGATE EDGE TREATMENT	688.50	-351.20	337.30	TONS	337.30	\$48.01	\$16,193.77		
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,342.40	52.20	2,394.60	TONS	2,394.60	\$77.81	\$186,323.83		
		0001	0030	4071005	TACK COAT	2,652.00	-161.00	2,491.00	GAL	2,491.00	\$2.70	\$6,725.70		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$657.30	\$1,314.60		
		0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	853.20	39.20	892.40	TONS	892.40	\$62.47	\$55,748.23		
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,603.90	-192.90	2,411.00	SQYD	2,411.00	\$47.37	\$114,209.07		
		0001	0070	6161005	CONSTRUCTION SIGNS	726.00	-136.00	590.00	SQFT	590.00	\$6.50	\$3,835.00		
		0001	0080	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$50.00	\$250.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	16.00	-16.00	0.00	EA	0.00	\$30.00	\$0.00		
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,813.44	\$13,813.44		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	845.00	-15.00	830.00	LF	830.00	\$0.10	\$83.00		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,449.00	-986.00	27,463.00	LF	27,463.00	\$0.10	\$2,746.30		
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	384.00	-384.00	0.00	SQYD	0.00	\$8.48	\$0.00		
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	244.00	-90.78	153.22	SQYD	153.22	\$18.15	\$2,780.94		
		0001	5001	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	0.00	1.00	1.00	EA	1.00	\$1,002.75	\$1,002.75		
<b>Project J1S3422 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$405,026.63</b>		
J1S3423		0001	0150	3049910	MISC.AGGREGATE EDGE TREATMENT	411.00	-278.30	132.70	TONS	132.70	\$49.43	\$6,559.36		
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,077.30	259.90	1,337.20	TONS	1,337.20	\$78.87	\$105,464.96		
		0001	0170	4071005	TACK COAT	1,601.00	-166.00	1,435.00	GAL	1,435.00	\$2.70	\$3,874.50		
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$657.30	\$1,314.60		
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	853.20	-142.00	711.20	TONS	711.20	\$68.32	\$48,589.18		
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,603.90	-469.90	2,134.00	SQYD	2,134.00	\$47.37	\$101,087.58		
		0001	0210	6161005	CONSTRUCTION SIGNS	495.00	-235.00	260.00	SQFT	260.00	\$6.50	\$1,690.00		
		0001	0220	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00		
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	10.00	-10.00	0.00	EA	0.00	\$30.00	\$0.00		
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,655.98	\$12,655.98		
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,477.00	-796.00	16,681.00	LF	16,681.00	\$0.10	\$1,668.10		
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	408.00	-408.00	0.00	SQYD	0.00	\$7.98	\$0.00		
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	244.00	-244.00	0.00	SQYD	0.00	\$18.15	\$0.00		
		<b>Project J1S3423 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$283,004.27</b>
		J1S3424		0001	0280	3049910	MISC.AGGREGATE EDGE TREATMENT	1,607.00	-882.20	724.80	TONS	724.80	\$46.44	\$33,659.71
0001	0290			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,485.70	1,556.50	6,042.20	TONS	6,042.20	\$77.25	\$466,759.95		
0001	0300			4071005	TACK COAT	6,173.00	400.00	6,573.00	GAL	6,573.00	\$2.70	\$17,747.10		
0001	0310			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$657.30	\$1,314.60		
0001	0320			6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	497.80	-37.00	460.80	TONS	460.80	\$70.82	\$32,633.86		
0001	0330			6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,519.20	-129.20	1,390.00	SQYD	1,390.00	\$81.17	\$112,826.30		
0001	0340			6161005	CONSTRUCTION SIGNS	1,420.00	-356.00	1,064.00	SQFT	1,064.00	\$6.50	\$6,916.00		
0001	0350			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00		
0001	0360			6161025	CHANNELIZER (TRIM LINE)	16.00	-16.00	0.00	EA	0.00	\$30.00	\$0.00		
0001	0370			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,041.33	\$19,041.33		
0001	0380			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,807.00	-1,389.00	56,418.00	LF	56,418.00	\$0.10	\$5,641.80		
0001	0390			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	919.00	-919.00	0.00	SQYD	0.00	\$10.63	\$0.00		
0001	0400			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	378.00	0.00	378.00	SQYD	378.00	\$11.71	\$4,426.38		
<b>Project J1S3424 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$701,167.03</b>		



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

Report Generated on December 13, 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)
210122-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,389,197.93



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

Report Generated on December 13, 2021

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

**Project: J1S3422**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	3049910	MISC. AGGREGATE FOR BASE	11/17/21	11/24/21	337.30	TONS	Permanent Aggregate Edge Treatment Northbound Rte. V- (L x W x D) LM 0.000 to LM 2.774- 14,646.72 ft. x 1 ft. x 0.167 ft.= 168.65 tons  Southbound Rte. V- (L x W x D) LM 0.000 to LM 2.774- 14,646.72 ft. x 1 ft. x 0.167 ft.= 168.65 tons	0.000		2.774		Permanent Aggregate Edge Treatment Northbound Rte. V- (L x W x D) LM 0.000 to LM 2.774- 14,646.72 ft. x 1 ft. x 0.167 ft.= 168.65 tons  Southbound Rte. V- (L x W x D) LM 0.000 to LM 2.774- 14,646.72 ft. x 1 ft. x 0.167 ft.= 168.65 tons
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/19/21	11/24/21	2.00	EA	Truck or Trailer Mounted Attenuator Rte. V- LM 0.000 to LM 2.774- 2 EA	0.000		2.774		Truck or Trailer Mounted Attenuator Rte. V- LM 0.000 to LM 2.774- 2 EA
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/19/21	11/24/21	830.00	LF	4 In. White Standard Waterborne Pavement Marking Paint, Type P Beads Rte. V- Northbound and Southbound Edge Line- LM 0.199 to LM 0.279- Total 830 LF	0.199		0.279		4 In. White Standard Waterborne Pavement Marking Paint, Type P Beads Rte. V- Northbound and Southbound Edge Line- LM 0.199 to LM 0.279- Total 830 LF
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/19/21	11/24/21	27,463.00	LF	4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads Rte. V- Northbound and Southbound Centerline- LM 0.000 to LM 2.774- Total- 27,463 LF	0.000		2.774		4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads Rte. V- Northbound and Southbound Centerline- LM 0.000 to LM 2.774- Total- 27,463 LF
5001	6200033	PREF THERMO PVMT MARK, R/R XING	11/19/21	11/24/21	1.00	EA	Railroad Crossing Pavement Marking Rte. V- LM 2.590- 1 EA.	2.590		2.590		Railroad Crossing Pavement Marking Rte. V- LM 2.590- 1 EA.

**Project: J1S3423**

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
0150	3049910	MISC. AGGREGATE FOR BASE	11/17/21	11/24/21	132.70	TONS	Permanent Aggregate Edge Treatment Northbound Rte. O- (L x W x D) LM 0.000 to LM 1.655- 8,738.40 ft. x 1 ft. x 0.167 ft.= 66.35 tons  Southbound Rte. O- (L x W x D) LM 0.000 to LM 1.655- 8,738.40 ft. x 1 ft. x 0.167 ft.= 66.35 tons	0.000		1.655		Permanent Aggregate Edge Treatment Northbound Rte. O- (L x W x D) LM 0.000 to LM 1.655- 8,738.40 ft. x 1 ft. x 0.167 ft.= 66.35 tons  Southbound Rte. O- (L x W x D) LM 0.000 to LM 1.655- 8,738.40 ft. x 1 ft. x 0.167 ft.= 66.35 tons
0180	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/19/21	11/24/21	2.00	EA	Truck or Trailer Mounted Attenuator Rte. O- LM 0.000 to LM 1.655- 2 EA	0.000		1.655		Truck or Trailer Mounted Attenuator Rte. O- LM 0.000 to LM 1.655- 2 EA
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/19/21	11/24/21	16,681.00	LF	4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads Rte. O- Northbound and Southbound Centerline- LM 0.000 to LM 1.655- Total 16,681	0.000		1.655		4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads Rte. O- Northbound and Southbound Centerline- LM 0.000 to LM 1.655- Total 16,681

**Project: J1S3424**

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
0280	3049910	MISC. AGGREGATE FOR BASE	11/16/21	11/22/21	724.80	TONS	Permanent Aggregate Edge Treatment Eastbound Rte. M- (L x W x D) LM 0.000 to LM 6.474- 34,182.72 ft. x 1 ft. x 0.167 ft.= 362.42 tons  Westbound Rte. M- (L x W x D) LM 0.000 to LM 6.474- 34,182.72 ft. x 1 ft. x 0.167 ft.= 362.42 tons	0.000		6.474		Permanent Aggregate Edge Treatment Eastbound Rte. M- (L x W x D) LM 0.000 to LM 6.474- 34,182.72 ft. x 1 ft. x 0.167 ft.= 362.42 tons  Westbound Rte. M- (L x W x D) LM 0.000 to LM 6.474- 34,182.72 ft. x 1 ft. x 0.167 ft.= 362.42 tons
0310	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/19/21	11/24/21	2.00	EA	Truck or Trailer Mounted Attenuator Rte. M- LM 0.000 to LM 6.474- 2 EA	0.000		6.474		Truck or Trailer Mounted Attenuator Rte. M- LM 0.000 to LM 6.474- 2 EA
0380	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/19/21	11/24/21	56,418.00	LF	4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads Rte. M- Eastbound and Westbound- LM 0.000 to LM 6.474- Total 56,418 LF	0.000		6.474		4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads Rte. M- Eastbound and Westbound- LM 0.000 to LM 6.474- Total 56,418 LF

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

No Data Available



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J1S3422	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Nov 16, 2021	kosta1	\$7,734.56	ACAD Rte. V- Surface Leveling PG64-22 on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  2,394.6 Tons x 95 Index Diff. x 3.4% Virgin A.C.= \$7,734.56														
								<b>ACAD - Total</b>								<b>\$7,734.56</b>							
								<b>Other Item Adjustment - Total</b>								<b>\$7,734.56</b>							
								Overrun	Overrun	2	Nov 16, 2021	SYSTEM	(\$4,224.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
													3	Dec 1, 2021	SYSTEM	\$4,224.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '80.93084 - 77.81000, 'is applied (if non-zero).						
								<b>Overrun - Total</b>								<b>\$0.00</b>							
								<b>Overrun - Total</b>								<b>\$0.00</b>							
								Price FUEL		2	Nov 16, 2021	SYSTEM	\$7,473.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
													<b>- Total</b>								<b>\$7,473.07</b>		
								<b>Price FUEL - Total</b>								<b>\$7,473.07</b>							
								<b>0020 - Total</b>								<b>\$15,207.63</b>							
								0030	TACK COAT	Material		2	Nov 16, 2021	SYSTEM	(\$6,725.70)								
															<b>- Total</b>								<b>(\$6,725.70)</b>
															<b>Material - Total</b>								<b>(\$6,725.70)</b>
															MaterialCredit		3	Dec 1, 2021	SYSTEM	\$6,725.70			
<b>- Total</b>																				<b>\$6,725.70</b>			
<b>MaterialCredit - Total</b>								<b>\$6,725.70</b>															
<b>0030 - Total</b>								<b>\$0.00</b>															
0050	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	2	Nov 16, 2021	kosta1	\$1,694.50	ACAD Rte. V- Class C Partial Depth Repair on Estimate 0001- 10/15/2021 to 10/31/2021 *Correction For Estimate 0001- I forgot to add AC Adjustment on that Estimate  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  557.40 Tons x 95 Index Diff. x 3.2% Virgin A.C.= \$1,694.50															
							2	Nov 16, 2021	kosta1	\$1,018.40	ACAD Rte. V- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  335.00 Tons x 95 Index Diff. x 3.2% Virgin A.C.= \$1,018.40												
										<b>ACAD - Total</b>								<b>\$2,712.90</b>					
							FUEL	2	Nov 17, 2021	kosta1	\$1,702.52	Fuel Adjustment Rte. V- Class C Partial Depth Repair on Estimate 0001- 10/15/2021 to 10/31/2021 *Correction For Estimate 0001- The System Didn't automatically calculate the fuel adjustment on this line number  Installed Quantity (Tons) x Index Difference (\$/Ton) x Fuel Usage Factor= Fuel Adjustment (\$)  557.40 Tons x 0.92 Index Diff. x 3.32 Fuel Usage Factor= \$1,702.52											
											2	Nov 17, 2021	kosta1	\$1,067.84	Fuel Adjustment Rte. V- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Fuel Usage Factor= Fuel Adjustment (\$)  355.00 Tons x 0.94 Index Diff. x 3.32 Fuel Usage Factor= \$1,067.84								
							3	Dec 1,	kosta1	\$1,045.47				*Fuel Adjustment Correction for Rte. V- Class C Partial Depth Repair on									





## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3422	0050	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	FUEL		2021			Estimate 0002- 11/1/2021 to 11/15/2021 Installed Quantity (Tons) x Index Difference (\$/Ton) x Fuel Usage Factor= Fuel Adjustment (\$) 335.00Tons x 0.94 Index Diff. x 3.32 Fuel Usage Factor= \$1,045.47			
					3	Dec 1, 2021	kosta1	(\$1,067.84)	Correction for Fuel Index on Line 0050 put in on Estimate No. 0002- * I put 355 tons when it should have been 335 tons, deleting out fuel for this line number to add in the correct pay			
					<b>FUEL - Total</b>			<b>\$2,747.99</b>				
			<b>Other Item Adjustment - Total</b>			<b>\$5,460.89</b>						
			Overrun	Overrun	2	Nov 16, 2021	SYSTEM	(\$2,448.82)				
					3	Dec 1, 2021	SYSTEM	\$2,448.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.47000 - 62.47000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>			<b>\$0.00</b>						
			<b>Overrun - Total</b>			<b>\$0.00</b>						
			<b>0050 - Total</b>			<b>\$5,460.89</b>						
			<b>J1S3422 - Total</b>			<b>\$20,668.52</b>						
J1S3423	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Nov 16, 2021	kosta1	\$4,319.16	ACAD Rte. O- Surface Leveling PG64-22 on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  1337.20 Tons x 95 Index Diff. x 3.4% Virgin A.C.= \$4,319.16			
					<b>ACAD - Total</b>			<b>\$4,319.16</b>				
					<b>Other Item Adjustment - Total</b>			<b>\$4,319.16</b>				
			Overrun	Overrun	2	Nov 16, 2021	SYSTEM	(\$21,309.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Dec 1, 2021	SYSTEM	\$21,309.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '81.99080 - 78.87000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>			<b>\$0.00</b>						
			<b>Overrun - Total</b>			<b>\$0.00</b>						
			Price FUEL		2	Nov 16, 2021	SYSTEM	\$4,173.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>			<b>\$4,173.13</b>				
			<b>Price FUEL - Total</b>			<b>\$4,173.13</b>						
			<b>0160 - Total</b>			<b>\$8,492.29</b>						
			J1S3423	0170	TACK COAT	Material		2	Nov 16, 2021	SYSTEM	(\$3,874.50)	
								<b>- Total</b>			<b>(\$3,874.50)</b>	
<b>Material - Total</b>						<b>(\$3,874.50)</b>						
MaterialCredit		3				Dec 1, 2021	SYSTEM	\$3,874.50				
		<b>- Total</b>					<b>\$3,874.50</b>					
<b>MaterialCredit - Total</b>						<b>\$3,874.50</b>						
<b>0170 - Total</b>			<b>\$0.00</b>									
J1S3423	0190	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	2	Nov 16, 2021	kosta1	\$2,297.18	ACAD Rte. O- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  711.20 Tons x 95 Index Diff. x 3.4% Virgin A.C.= \$2,297.18			
					<b>ACAD - Total</b>			<b>\$2,297.18</b>				
			FUEL		2	Nov 17, 2021	kosta1	\$2,219.51	Fuel Adjustment Rte. O- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Fuel Usage Factor= Fuel Adjustment (\$)			



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3423	0190	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment						711.20 Tons x 0.94 Index Diff. x 3.32 Fuel Usage Factor= \$2,219.51
								<b>FUEL - Total</b>	<b>\$2,219.51</b>
								<b>Other Item Adjustment - Total</b>	<b>\$4,516.69</b>
		<b>0190 - Total</b>							<b>\$4,516.69</b>
		<b>J1S3423 - Total</b>							<b>\$13,008.98</b>
J1S3424	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Nov 16, 2021	kosta1	\$19,516.31	ACAD Rte. M- Surface Leveling PG64-22 on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  6,042.20 Tons x 95 Index Diff. x 3.4% Virgin A.C.= \$19,516.31
								<b>ACAD - Total</b>	<b>\$19,516.31</b>
								<b>Other Item Adjustment - Total</b>	<b>\$19,516.31</b>
			Overrun	Overrun	2	Nov 16, 2021	SYSTEM	(\$125,097.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Dec 1, 2021	SYSTEM	\$125,097.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '80.37080 - 77.25000, 'is applied (if non-zero).
								<b>Overrun - Total</b>	<b>\$0.00</b>
								<b>Overrun - Total</b>	<b>\$0.00</b>
			Price FUEL		2	Nov 16, 2021	SYSTEM	\$18,856.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								<b>- Total</b>	<b>\$18,856.50</b>
								<b>Price FUEL - Total</b>	<b>\$18,856.50</b>
		<b>0290 - Total</b>							<b>\$38,372.81</b>
	0300	TACK COAT	Material		2	Nov 16, 2021	SYSTEM	(\$17,747.10)	
								<b>- Total</b>	<b>(\$17,747.10)</b>
								<b>Material - Total</b>	<b>(\$17,747.10)</b>
			MaterialCredit		3	Dec 1, 2021	SYSTEM	\$17,747.10	
								<b>- Total</b>	<b>\$17,747.10</b>
								<b>MaterialCredit - Total</b>	<b>\$17,747.10</b>
			Overrun	Overrun	2	Nov 16, 2021	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 6573.000; Overrun Quantity Balance 400.00.
					2	Nov 16, 2021	SYSTEM	(\$1,080.00)	
								<b>Overrun - Total</b>	<b>\$0.00</b>
								<b>Overrun - Total</b>	<b>\$0.00</b>
		<b>0300 - Total</b>							<b>\$0.00</b>
	0320	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	2	Nov 16, 2021	kosta1	\$688.58	ACAD Rte. M- Class C Partial Depth Repair on Estimate 0001- 10/15/2021 to 10/31/2021 *Correction For Estimate 0001- I forgot to add AC Adjustment on that Estimate  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  226.50 Tons x 95 Index Diff. x 3.2% Virgin A.C.= \$688.56
					2	Nov 16, 2021	kosta1	\$546.90	ACAD Rte. M- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  179.90 Tons x 95 Index Diff. x 3.2% Virgin A.C.= \$546.90
					2	Nov 16,	kosta1	\$175.71	ACAD Rte. M- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3424	0320	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD		2021			11/15/2021 Installed Quantity (Tons) x Index Difference (\$/Ton) x Virgin AC%= AC Adjustment (\$)  54.40 Tons x 95 Index Diff. x 3.4% Virgin A.C.= \$175.71
<b>ACAD - Total</b>								<b>\$1,411.19</b>	
				FUEL	2	Nov 17, 2021	kosta1	\$691.82	Fuel Adjustment Rte. M- Class C Partial Depth Repair on Estimate 0001-10/15/2021 to 10/31/2021 *Correction For Estimate 0001- The System Didn't automatically calculate the fuel adjustment on this line number  Installed Quantity (Tons) x Index Difference (\$/Ton) x Fuel Usage Factor= Fuel Adjustment (\$)  226.50 Tons x 0.92 Index Diff. x 3.32 Fuel Usage Factor= \$691.82
					2	Nov 17, 2021	kosta1	\$731.20	Fuel Adjustment Rte. M- Class C Partial Depth Repair on Estimate 0002-11/1/2021 to 11/15/2021  Installed Quantity (Tons) x Index Difference (\$/Ton) x Fuel Usage Factor= Fuel Adjustment (\$)  234.30 Tons x 0.94 Index Diff. x 3.32 Fuel Usage Factor= \$731.20
<b>FUEL - Total</b>								<b>\$1,423.02</b>	
<b>Other Item Adjustment - Total</b>								<b>\$2,834.21</b>	
<b>0320 - Total</b>								<b>\$2,834.21</b>	
<b>J1S3424 - Total</b>								<b>\$41,207.02</b>	
<b>Overall - Total</b>								<b>\$74,884.52</b>	