



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

Report Generated on June 23, 2022

Pay Estimate Created Date: December 14, 2021

<b>Final Estimate Number</b> 4	<b>Contract ID</b>	210122-A05	<b>Pay Period Start</b>	December 2, 2021	<b>Original Contract Amount</b>	\$1,395,203.74
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	December 14, 2021	<b>Net Change Order Amount</b>	(\$6,005.81)
					<b>Current Contract Amount</b>	\$1,389,197.93

Approval Date		By User
December 14, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
June 21, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 22, 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	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	March 2, 2022	March 2, 2022	
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. 4**

	This Estimate	Previous	To Date
210122-A05			
Total Posted Items Pay	\$0.00	\$1,389,197.92	\$1,389,197.92
Gross Item Adjustments	\$0.00	\$74,884.52	\$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
		\$1,464,082.44	\$1,464,082.44
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 23, 2022

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>	\$0.00	\$405,026.63	\$405,026.63
	<b>Gross Item Adjustments</b>	\$0.00	\$20,668.52	\$20,668.52
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$425,695.15</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>	\$0.00	\$283,004.26	\$283,004.26
	<b>Gross Item Adjustments</b>	\$0.00	\$13,008.98	\$13,008.98
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$296,013.24</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>	\$0.00	\$701,167.03	\$701,167.03
	<b>Gross Item Adjustments</b>	\$0.00	\$41,207.02	\$41,207.02
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$742,374.05</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 June 23, 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 June 23, 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)		
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 June 23, 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)
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 June 23, 2022

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

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190215-D05

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, 2021	kosta1	\$1,045.47	*Fuel Adjustment Correction for Rte. V- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021



## Line Item Adjustments by Estimate

Jun 23, 2022

Contract ID:190215-D05

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					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>							
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>							
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 (\$)  711.20 Tons x 0.94 Index Diff.			





## Line Item Adjustments by Estimate

Jun 23, 2022

Contract ID:190215-D05

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						x 3.32 Fuel Usage Factor= \$2,219.51								
								FUEL - Total		\$2,219.51							
								Other Item Adjustment - Total		\$4,516.69							
	0190 - Total		\$4,516.69														
J1S3423 - Total								\$13,008.98									
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								
								ACAD - Total		\$19,516.31							
								Other Item Adjustment - Total		\$19,516.31							
								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).			
								Overrun - Total			\$0.00						
								Overrun - Total			\$0.00						
								Price FUEL		2	Nov 16, 2021	SYSTEM	\$18,856.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										- Total		\$18,856.50					
								Price FUEL - Total			\$18,856.50						
								0290 - Total								\$38,372.81	
								0300	TACK COAT	Material			2	Nov 16, 2021	SYSTEM	(\$17,747.10)	
																- Total	
Material - Total		(\$17,747.10)															
MaterialCredit		3	Dec 1, 2021	SYSTEM	\$17,747.10												
		- Total		\$17,747.10													
MaterialCredit - Total			\$17,747.10														
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)												
Overrun - Total			\$0.00														
Overrun - Total			\$0.00														
0300 - Total								\$0.00									
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						
										\$175.71	ACAD Rte. M- Class C Partial Depth Repair on Estimate 0002- 11/1/2021 to 11/15/2021						



## Line Item Adjustments by Estimate

Jun 23, 2022

Contract ID:190215-D05

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					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>	