



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 17, 2022

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 210820-G02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 15, 2022	<b>Original Contract Amount</b> \$2,879,318.06 <b>Net Change Order Amount</b> (\$21,994.90) <b>Current Contract Amount</b> \$2,857,323.16
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	GIRGIA
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 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, 2022	November 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	October 4, 2021	October 4, 2021	
Open to Traffic Date	September 12, 2022	September 12, 2022	
Work Began Date	July 11, 2022	July 11, 2022	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
210820-G02			
Total Posted Items Pay	\$0.00	\$2,857,323.16	\$2,857,323.16
Gross Item Adjustments	\$5,431.44	\$385,119.31	\$390,550.75
Incentive	\$0.00	\$9,160.99	\$9,160.99
Disincentive	(\$711.00)	\$0.00	(\$711.00)
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>\$4,720.44</b>	<b>\$3,251,603.46</b>	<b>\$3,256,323.90</b>

**Items Paid This Estimate Period**  
No Data Available

Contract Adjustments This Estimate						
Adj Type	Entered By	Comments	Time Units	Rate	Amount	
ADIR--Disincentive	GIRGIA	J7S3415 WB Lane 1056 ft. Correction deduction for Segments from Log Mile 67.910 to Log Mile 67.810 and Log Mile 59.406 to Log Mile 59.306.				(\$181.08)
ADIR--Disincentive	GIRGIA	J7S3415 EB Lane 3091 ft. Correction deduction for Segments from Log Mile 65.630 to Log Mile 65.830 and Log Mile 68.830 to Log Mile 69.215				(\$529.92)
<b>Overall - Total</b>						<b>(\$711.00)</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3296	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate No 9 recouped \$135.32 for an overpayment on Estimate No 7. Estimate No 10 recouped this amount again in error. Repayment for \$135.32 is made to correct this error.			\$135.32
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Estimate No 9 recouped \$74.58 for an overpayment on Estimate No 7. Estimate No 10 recouped this amount again in error. Repayment for \$74.58 is made to correct this			\$74.58



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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
<b>Progress Estimate Number</b> 11		<b>Contract ID</b> 210820-G02 <b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 15, 2022		<b>Original Contract Amount</b> \$2,879,318.06 <b>Net Change Order Amount</b> (\$21,994.90) <b>Current Contract Amount</b> \$2,857,323.16		
J7S3296					error.			
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$2264.20 is paid in full for this item.			\$2,264.20
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$1362.87 is paid in full for this item.			\$1,362.87
J7S3298	0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$3343.56 is paid in full for this item.			\$3,343.56
	0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$2507.67 is paid in full for this item.			\$2,507.67
J7S3415	0430	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity test request is submitted. 20% withheld until report is received.			(\$2,411.71)
	0440	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity test request is submitted. 20% withheld until report is received.			(\$1,845.05)
<b>Total</b>								<b>\$5,431.44</b>



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

Report Generated on October 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3296	FAS S603(27)	Resurface	Y	HENRY	from Rte. 52 in Windsor to Rte. C in Roseland
J7S3298	FAS S603(43)	Resurface	H	BENTON	from US 65 near Lincoln to Rte. B
J7S3415	FAS S603(26)	Resurface	2	HENRY	from NE 1400 Road to Rte. WW in Windsor

Totals by Job Numbers				
J7S3296	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$0.00	\$753,788.27	\$753,788.27
	<b>Gross Item Adjustments</b>	\$3,836.97	\$90,741.73	\$94,578.70
	<b>Gross Item Pay</b>	<b>\$3,836.97</b>	<b>\$844,530.00</b>	<b>\$848,366.97</b>
	<b>Incentive</b>	\$0.00	\$2,416.67	\$2,416.67
	<b>Disincentive</b>	(\$187.56)	\$0.00	(\$187.56)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7S3298	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$0.00	\$1,157,166.60	\$1,157,166.60
	<b>Gross Item Adjustments</b>	\$5,851.23	\$159,396.98	\$165,248.21
	<b>Gross Item Pay</b>	<b>\$5,851.23</b>	<b>\$1,316,563.58</b>	<b>\$1,322,414.81</b>
	<b>Incentive</b>	\$0.00	\$3,710.20	\$3,710.20
	<b>Disincentive</b>	(\$287.96)	\$0.00	(\$287.96)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7S3415	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$0.00	\$946,368.29	\$946,368.29
	<b>Gross Item Adjustments</b>	(\$4,256.76)	\$134,980.60	\$130,723.84
	<b>Gross Item Pay</b>	<b>(\$4,256.76)</b>	<b>\$1,081,348.89</b>	<b>\$1,077,092.13</b>
	<b>Incentive</b>	\$0.00	\$3,034.12	\$3,034.12
	<b>Disincentive</b>	(\$235.48)	\$0.00	(\$235.48)
	<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  
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Exceptions**

Report Generated on October 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 October 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)
210820-G02	J7S3296	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,891.00	-322.00	1,569.00	TONS	1,569.00	\$37.00	\$58,053.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	370.00	0.00	370.00	TONS	370.00	\$37.00	\$13,690.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,079.00	391.60	7,470.60	TONS	7,470.60	\$74.00	\$552,824.40
		0001	0040	4071005	TACK COAT	9,149.00	123.00	9,272.00	GAL	9,272.00	\$2.50	\$23,180.00
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	5,578.00	-978.00	4,600.00	GAL	4,600.00	\$2.50	\$11,500.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,646.00	-446.00	1,200.00	SQFT	1,200.00	\$5.00	\$6,000.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$14.50	\$0.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$1,350.00	\$8,100.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,918.00	0.00	102,918.00	LF	102,918.00	\$0.11	\$11,320.98
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,949.00	0.00	61,949.00	LF	61,949.00	\$0.11	\$6,814.39
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	515.00	0.00	515.00	LF	515.00	\$5.00	\$2,575.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,467.00	502.00	1,969.00	SQYD	1,969.00	\$10.00	\$19,690.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
0001	5001	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	50.00	50.00	SQYD	50.00	\$30.81	\$1,540.50		
<b>Project J7S3296 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$753,788.27</b>
J7S3298	J7S3298	0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,858.60	139.40	2,998.00	TONS	2,998.00	\$40.00	\$119,920.00
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	300.00	0.00	300.00	TONS	300.00	\$40.00	\$12,000.00
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,705.70	-69.20	11,636.50	TONS	11,636.50	\$74.00	\$861,101.00
		0001	0200	4071005	TACK COAT	15,370.00	-1,185.00	14,185.00	GAL	14,185.00	\$2.50	\$35,462.50
		0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	8,433.00	-1,438.00	6,995.00	GAL	6,995.00	\$2.50	\$17,487.50
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,938.00	-458.00	1,480.00	SQFT	1,480.00	\$5.00	\$7,400.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	25.00	25.00	50.00	EA	50.00	\$14.50	\$725.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-2.00	6.00	EA	6.00	\$1,350.00	\$8,100.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,980.00	0.00	151,980.00	LF	151,980.00	\$0.11	\$16,717.80
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,980.00	0.00	151,980.00	LF	151,980.00	\$0.11	\$16,717.80
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,588.00	0.00	1,588.00	SQYD	1,588.00	\$10.00	\$15,880.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	5101	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$1,155.00	\$1,155.00
<b>Project J7S3298 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,157,166.60</b>
J7S3415	J7S3415	0001	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,061.00	-460.00	1,601.00	TONS	1,601.00	\$39.00	\$62,439.00
		0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	370.00	0.00	370.00	TONS	370.00	\$39.00	\$14,430.00
		0001	0340	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,488.00	-20.50	9,467.50	TONS	9,467.50	\$75.00	\$710,062.50
		0001	0350	4071005	TACK COAT	10,105.00	27.00	10,132.00	GAL	10,132.00	\$2.50	\$25,330.00
		0001	0360	4081018	PRIME-LIQUID ASPHALT MC 800	6,081.00	-205.00	5,876.00	GAL	5,876.00	\$2.50	\$14,690.00
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,647.00	-271.00	1,376.00	SQFT	1,376.00	\$5.00	\$6,880.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$14.50	\$0.00
		0001	0400	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	3.00	-1.00	2.00	EA	2.00	\$2,500.00	\$5,000.00



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

Report Generated on October 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)
210820-G02	J7S3415				RETAINED							
		0001	0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$1,350.00	\$8,100.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,623.00	0.00	109,623.00	LF	109,623.00	\$0.11	\$12,058.53
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,866.00	0.00	83,866.00	LF	83,866.00	\$0.11	\$9,225.26
		0001	0450	6207001	PAVEMENT MARKING REMOVAL	300.00	0.00	300.00	LF	300.00	\$8.00	\$2,400.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	968.00	0.00	968.00	SQYD	968.00	\$14.00	\$13,552.00
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,243.00	0.00	4,243.00	SQYD	4,243.00	\$7.00	\$29,701.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
<b>Project J7S3415 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$946,368.29</b>
<b>210820-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,857,323.16</b>



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

Report Generated on October 20, 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).**

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			
J7S3296	0070	June 13, 2022	294	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.312	RTE Y NB	1.00	12			12			
				GO20-2 48x24 8.00 END ROAD WORK		9.533	RTE Y NB	1.00	8			8			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.108	RTE Y NB	1.00	8			8			
				WO8-12 48x48 16.00 NO CENTER LINE		0.343	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		0.375	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		1.377	RTE Y NB	1.00	16			16			
				WO8-12 48x48 16.00 NO CENTER LINE		2.341	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		2.373	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		3.375	RTE Y NB	1.00	16			16			
				WO8-12 48x48 16.00 NO CENTER LINE		4.308	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		4.340	RTE Y NB	1.00	16			16			
				WO8-12 48x48 16.00 NO CENTER LINE		5.100	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		5.132	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		6.135	RTE Y NB	1.00	16			16			
				WO8-12 48x48 16.00 NO CENTER LINE		7.105	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		7.137	RTE Y NB	1.00	16			16			
				WO8-11 48x48 16.00 UNEVEN LANES		8.112	RTE Y NB	1.00	16			16			
				WO8-12 48x48 16.00 NO CENTER LINE		8.866	RTE Y NB	1.00	16			16			
				WO8-12 48x48 16.00 NO CENTER LINE		8.899	RTE Y NB	1.00	16			16			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.206	RTE Y NB	1.00	10			10			
						342	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.055	RTE Y SB	1.00	8			8
							WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.010	RTE Y SB	1.00	16			16
							WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.100	RTE OO	1.00	16			16
							WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.082	RTE Y SB	1.00	16			16
							GO20-2 48x24 8.00 END ROAD WORK		9.563	RTE Y SB	1.00	8			8
							WO8-11 48x48 16.00 UNEVEN LANES		8.554	RTE Y SB	1.00	16			16
							WO8-12 48x48 16.00 NO CENTER LINE		8.524	RTE Y SB	1.00	16			16
							WO8-11 48x48 16.00 UNEVEN LANES		7.530	RTE Y SB	1.00	16			16
							WO8-12 48x48 16.00 NO CENTER LINE		0.102	RTE Y SB	1.00	16			16
							WO8-11 48x48 16.00 UNEVEN LANES		0.115	RTE Y SB	1.00	16			16
							GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.164	RTE Y SB	1.00	10			10
							CONST-8 48x36 12.00 WORK		0.241	RTE Y SB	1.00	12			12



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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
J7S3296	0070	June 13, 2022	342	ZONE NO PHONE ZONE								
				WO8-11 LANES 48x48 16.00 UNEVEN		1.070	RTE Y SB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		2.004	RTE Y SB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		2.307	RTE Y SB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		2.938	RTE Y SB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		3.937	RTE Y SB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		3.967	RTE Y SB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		4.561	RTE Y SB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		4.596	RTE Y SB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		5.597	RTE Y SB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		6.487	RTE Y SB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		6.526	RTE Y SB	1.00	16			16
				August 2, 2022	564	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000 - 9.564	RTE Y	1.00	4.50		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000 - 9.564	RTE Y	8.00	16.00			128.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000 - 9.564	RTE Y	8.00	16.00			128.00			
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.000 - 9.564	RTE Y	20.00	8.75			175.00			
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000 - 9.564	RTE Y	8.00	16.00			128.00			
<b>0070 - Total</b>												<b>1199.5</b>
J7S3298	0230	April 21, 2022	390	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.038	RTE H EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		9.289	RTE H EB	1.00	16			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.110	RTE H EB	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.175	RTE H EB	1.00	12			12
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		0.204	RTE H EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		0.233	RTE H EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		1.280	RTE H EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		1.289	RTE H EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		10.270	RTE H EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		10.300	RTE H EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		11.375	RTE H EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		12.343	RTE H EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		12.378	RTE H EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		13.440	RTE H EB	1.00	16			16





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J7S3298	0230	April 21, 2022	390	GO20-2 WORK 48x24 8.00 END ROAD		14.353	RTE H EB	1.00	8			8				
				WO8-11 LANES 48x48 16.00 UNEVEN		2.324	RTE H EB	1.00	16			16				
				WO8-11 LANES 48x48 16.00 UNEVEN		2.344	RTE H EB	1.00	16			16				
				WO8-12 LINE 48x48 16.00 NO CENTER		4.328	RTE H EB	1.00	16			16				
				WO8-11 LANES 48x48 16.00 UNEVEN		4.356	RTE H EB	1.00	16			16				
				WO8-11 LANES 48x48 16.00 UNEVEN		5.416	RTE H EB	1.00	16			16				
				WO8-12 LINE 48x48 16.00 NO CENTER		6.344	RTE H EB	1.00	16			16				
				WO8-11 LANES 48x48 16.00 UNEVEN		6.364	RTE H EB	1.00	16			16				
				WO8-11 LANES 48x48 16.00 UNEVEN		7.333	RTE H EB	1.00	16			16				
				WO8-12 LINE 48x48 16.00 NO CENTER		8.298	RTE H EB	1.00	16			16				
				WO8-11 LANES 48x48 16.00 UNEVEN		8.301	RTE H EB	1.00	16			16				
				CONST-7 WORK ZONE 48x24 8.00 RATE OUR		0.082	RTE H EB	1.00	8			8				
				406				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		.1	RTE W	1.00	16			16
								WO8-11 LANES 48x48 16.00 UNEVEN		.234	RTE H WB	1.00	16			16
								WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		0.021	RTE H WB	1.00	16			16
			CONST-7 WORK ZONE 48x24 8.00 RATE OUR						0.076	RTE H WB	1.00	8			8	
			GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK						0.100	RTE H WB	1.00	10			10	
			CONST-8 ZONE NO PHONE ZONE 48x36 12.00 WORK						0.133	RTE H WB	1.00	12			12	
			WO8-12 LINE 48x48 16.00 NO CENTER						0.178	RTE H WB	1.00	16			16	
			WO8-11 LANES 48x48 16.00 UNEVEN						1.244	RTE H WB	1.00	16			16	
			WO8-12 LINE 48x48 16.00 NO CENTER						10.236	RTE H WB	1.00	16			16	
			WO8-11 LANES 48x48 16.00 UNEVEN						10.270	RTE H WB	1.00	16			16	
			WO8-11 LANES 48x48 16.00 UNEVEN						11.234	RTE H WB	1.00	16			16	
			WO8-12 LINE 48x48 16.00 NO CENTER						12.378	RTE H WB	1.00	16			16	
			WO8-11 LANES 48x48 16.00 UNEVEN						12.434	RTE H WB	1.00	16			16	
			WO8-11 LANES 48x48 16.00 UNEVEN						13.337	RTE H WB	1.00	16			16	
			GO20-2 WORK 48x24 8.00 END ROAD						14.308	RTE H WB	1.00	8			8	
			WO8-12 LINE 48x48 16.00 NO CENTER		2.176	RTE H WB	1.00	16			16					
			WO8-11 LANES 48x48 16.00 UNEVEN		2.206	RTE H WB	1.00	16			16					
			WO8-11 LANES 48x48 16.00 UNEVEN		3.302	RTE H WB	1.00	16			16					
WO8-12 LINE 48x48 16.00 NO CENTER		4.131	RTE H WB	1.00	16			16								
WO8-11 LANES 48x48 16.00 UNEVEN		4.161	RTE H	1.00	16			16								



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J7S3298	0230	April 21, 2022	406	LANES			WB									
				WO8-11 LANES	48x48	16.00	UNEVEN		5.140	RTE H WB	1.00	16		16		
				WO8-12 LINE	48x48	16.00	NO CENTER		6.139	RTE H WB	1.00	16		16		
				WO8-11 LANES	48x48	16.00	UNEVEN		6.170	RTE H WB	1.00	16		16		
				WO8-11 LANES	48x48	16.00	UNEVEN		7.164	RTE H WB	1.00	16		16		
				WO8-12 LINE	48x48	16.00	NO CENTER		8.115	RTE H WB	1.00	16		16		
				WO8-11 LANES	48x48	16.00	UNEVEN		8.145	RTE H WB	1.00	16		16		
				WO8-11 LANES	48x48	16.00	UNEVEN		9.225	RTE H WB	1.00	16		16		
			684	WO4-1aL (ARROW SYMBOL)	48x48	16.00	MERGE		0.000 - 14.324	RTE H	1.00	16			16	
				WO20-6a	48x48	16.00	RIGHT/CENTER/LEFT LANE CLOSED		0.000 - 14.324	RTE H	1.00	16			16	
				GO20-4 FOLLOW ME	36x18	4.50	PILOT CAR		0.000 - 14.324	RTE H	1.00	4.5			4.5	
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00			0.000 - 14.324	RTE H	10.00	16			160	
				WO20-7 (SYMBOL) WITH FLAGS	48x48	16.00	FLAGGER		0.000 - 14.324	RTE H	8.00	16			128	
				WO20-5 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	48x48	16.00			0.000 - 14.324	RTE H	2.00	16			32	
				GO20-4a FOR PILOT CAR	42x30	8.75	PLEASE WAIT		0.000 - 14.324	RTE H	20.00	8.75			175	
				WO20-4 ROAD AHEAD	48x48	16.00	ONE LANE		0.000 - 14.324	RTE H	8.00	16			128	
			R2-1 XX	36x48	12.00	SPEED LIMIT		0.000 - 14.324	RTE H 55 MPH	2.00	12			24		
			<b>0230 - Total</b>												<b>1479.5</b>	
			J7S3415	0380	June 14, 2022	406	WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		.100	RTE 23	1.00	16		16
							WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		.100	RTE CC	1.00	16		16
WO8-11 LANES	48x48	16.00					UNEVEN		9.846	RTE 2 WB	1.00	16		16		
WO8-12 LINE	48x48	16.00					NO CENTER		9.816	RTE 2 WB	1.00	16		16		
WO8-11 LANES	48x48	16.00					UNEVEN		9.337	RTE 2 WB	1.00	16		16		
WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00							.100	RTE J	1.00	16		16		
WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00							.100	RTE WW	1.00	16		16		
CONST-7 WORK ZONE	48x24	8.00					RATE OUR		0.147	RTE 2 WB	1.00	8		8		
GO20-1 NEXT XX MILES	60x24	10.00					ROAD WORK		0.189	RTE 2 WB	1.00	10		10		
CONST-8 ZONE NO PHONE ZONE	48x36	12.00					WORK		0.215	RTE 2 WB	1.00	12		12		
WO8-12 LINE	48x48	16.00					NO CENTER		0.336	RTE 2 WB	1.00	16		16		
WO8-11 LANES	48x48	16.00					UNEVEN		0.373	RTE 2 WB	1.00	16		16		
CONST-5 PRESENCE	96x48	32.00					POINT OF		0.732	RTE 2 WB	1.00	32		32		
WO8-11 LANES	48x48	16.00					UNEVEN		1.374	RTE 2 WB	1.00	16		16		



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J7S3415	0380	June 14, 2022	406	GO20-2 WORK 48x24 8.00 END ROAD		10.704	RTE 2 WB	1.00	8			8
				WO8-12 LINE 48x48 16.00 NO CENTER		2.335	RTE 2 WB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		2.367	RTE 2 WB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		3.33	RTE 2 WB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		3.811	RTE 2 WB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		3.845	RTE 2 WB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		4.846	RTE 2 WB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		5.811	RTE 2 WB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		5.846	RTE 2 WB	1.00	16			16
				CONST-7 WORK ZONE 48x24 8.00 RATE OUR		58.593	RTE 2 EB	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		58.688	RTE 2 EB	1.00	10			10
				CONST-8 WORK ZONE NO PHONE ZONE 48x36 12.00		58.787	RTE 2 EB	1.00	12			12
				WO8-12 LINE 48x48 16.00 NO CENTER		58.860	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		58.888	RTE 2 EB	1.00	16			16
				CONST-5 POINT OF PRESENCE 96x48 32.00		58.945	RTE 2 EB	1.00	32			32
				WO8-11 LANES 48x48 16.00 UNEVEN		6.84	RTE 2 WB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		60.008	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		60.038	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		61.037	RTE 2 EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		61.916	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		61.945	RTE 2 EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		62.357	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		62.387	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		63.482	RTE 2 EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		64.360	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		64.390	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		65.385	RTE 2 EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		65.887	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		65.956	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		66.877	RTE 2 EB	1.00	16			16
				WO8-12 LINE 48x48 16.00 NO CENTER		67.846	RTE 2 EB	1.00	16			16
				WO8-11 LANES 48x48 16.00 UNEVEN		67.880	RTE 2 EB	1.00	16			16



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J7S3415	0380	June 14, 2022	406	LANES										
				WO8-11 LANES	48x48	16.00	UNEVEN		68.943	RTE 2 EB	1.00	16		16
				GO20-2 WORK	48x24	8.00	END ROAD		69.256	RTE 2 EB	1.00	8		8
				WO8-12 LINE	48x48	16.00	NO CENTER		7.305	RTE 2 WB	1.00	16		16
				WO8-11 LANES	48x48	16.00	UNEVEN		7.335	RTE 2 WB	1.00	16		16
				WO8-11 LANES	48x48	16.00	UNEVEN		8.335	RTE 2 WB	1.00	16		16
				WO8-12 LINE	48x48	16.00	NO CENTER		9.307	RTE 2 WB	1.00	16		16
				GO20-4 FOLLOW ME	36x18	4.50	PILOT CAR		58.832 - 69.213	RTE 2 Henry Co	1.00	4.50		4.50
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00			58.832 - 69.213	RTE 2 Henry Co	8.00	16.00		128.00
				GO20-4a FOR PILOT CAR	42x30	8.75	PLEASE WAIT		58.832 - 69.213	RTE 2 Henry Co	20.00	8.75		175.00
	WO20-4 ROAD AHEAD	48x48	16.00	ONE LANE		58.832 - 69.213	RTE 2 Henry Co	8.00	16.00		128.00			
	<b>0380 - Total</b>											<b>1247.5</b>		



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3296	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Aug 2, 2022	SYSTEM	(\$111,198.32)			
			<b>- Total</b>							<b>(\$111,198.32)</b>	
			<b>Material - Total</b>							<b>(\$111,198.32)</b>	
			MaterialCredit		7	Aug 17, 2022	SYSTEM		\$111,198.32		
			<b>- Total</b>							<b>\$111,198.32</b>	
			<b>MaterialCredit - Total</b>							<b>\$111,198.32</b>	
			Other Item Adjustment	ACAD	6	Aug 2, 2022	GIRGIA	\$11,591.30	Current \$728.75 Base \$495 Difference \$233.75 1502.68 tons x .033% x \$233.75 = \$11591.30 See attached worksheets.		
					7	Aug 17, 2022	GIRGIA	\$50,108.94	Current 748.475 Base 495 Difference 253.75 5984.05 x 3.3% x 253.75 = \$50108.94		
					9	Sep 15, 2022	GIRGIA	(\$135.32)	An overpayment was discovered for Job J7S3296 RTE Y on August 4, 2022. Payment was made from the ticket totals and during the review process it was discovered that ticket number 11 was missing. This load did not make it to the jobsite thus the final days total was reduced this amount from 1369.86 tons to 1353.70 tons. The decrease of 16.16 tons was adjusted on the Asphalt Cement Price Adjustment Work Sheet and Estimate No 7. Thus recouping (\$135.32) for AC and (\$74.58) Fuel.		
					10	Oct 3, 2022	GIRGIA	(\$135.32)	An overpayment was discovered on August 4, 2022 for the total tons of asphalt delivered to the project site. The final total for that day was 1353.70 tons. The payment made on Estimate No 0007 was for 1369.86 tons. The difference of 16.16 tons which was reduced on Change Order No 5. This reduction of \$135.32 is to correct the overpayment that was made on Estimate No 7.		
					11	Oct 17, 2022	GIRGIA	\$135.32	Estimate No 9 recouped \$135.32 for an overpayment on Estimate No 7. Estimate No 10 recouped this amount again in error. Repayment for \$135.32 is made to correct this error.		
			<b>ACAD - Total</b>							<b>\$61,564.92</b>	
				FUEL	9	Sep 15, 2022	GIRGIA	\$27.17	An overpayment was discovered for Job J7S3296 RTE Y on August 4, 2022. Payment was made from the ticket totals and during the review process it was discovered that ticket number 11 was missing. This load did not make it to the jobsite thus the final days total was reduced this amount from 1369.86 tons to 1353.70 tons. The decrease of 16.16 tons was adjusted on the Asphalt Cement Price Adjustment Work Sheet and Estimate No 7. Thus recouping (\$135.32) for AC and (\$74.58) Fuel. The system recouped (\$101.75) at the current index but only needed to recoup \$74.58 thus contractor was paid back \$27.17.		
					10	Oct 3, 2022	GIRGIA	(\$74.58)	An overpayment was discovered on August 4, 2022 for the total tons of asphalt delivered to the project site. The final total for that day was 1353.70 tons. The payment made on Estimate No 0007 was for 1369.86 tons. The difference of 16.16 tons which was reduced on Change Order No 5. This reduction of \$74.58 is to correct the overpayment that was made on Estimate No 7.		
					11	Oct 17, 2022	GIRGIA	\$74.58	Estimate No 9 recouped \$74.58 for an overpayment on Estimate No 7. Estimate No 10 recouped this amount again in error. Repayment for \$74.58 is made to correct this error.		
			<b>FUEL - Total</b>							<b>\$27.17</b>	
				SUBI	10	Oct 3, 2022	GIRGIA	(\$5,000.00)	Withheld \$5000.00 until the bump correction on RTE Y is completed.		
			<b>SUBI - Total</b>							<b>(\$5,000.00)</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$56,592.09</b>	
			Overrun	Overrun	7	Aug 17, 2022	SYSTEM	(\$32,053.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Sep 1, 2022	SYSTEM	\$32,051.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.61479 - 74.00000, 'is applied (if non-zero).		
					9	Sep 15, 2022	SYSTEM	\$2.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.66667 - 74.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			Price FUEL		6	Aug 2, 2022	SYSTEM	\$9,578.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3296	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		7	Aug 17, 2022	SYSTEM	\$27,615.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Sep 15, 2022	SYSTEM	(\$101.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>							\$37,092.13	
					<b>Price FUEL - Total</b>							\$37,092.13	
	<b>0030 - Total</b>								\$93,684.22				
	0040	TACK COAT	Overrun	Overrun	7	Aug 17, 2022	SYSTEM	(\$307.50)					
					8	Sep 1, 2022	SYSTEM	\$307.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							\$0.00	
					<b>Overrun - Total</b>							\$0.00	
	<b>0040 - Total</b>								\$0.00				
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 1, 2022	GIRGIA	(\$2,264.20)	Retroreflectivity test request is submitted. 20% withheld until report is received.				
					10	Oct 3, 2022	GIRGIA	\$559.14	Retroreflectivity results are 98.78% =105%, 1.05% = 100%				
					11	Oct 17, 2022	GIRGIA	\$2,264.20	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$2264.20 is paid in full for this item.				
					<b>REFL - Total</b>							\$559.14	
					<b>Other Item Adjustment - Total</b>							\$559.14	
	<b>0120 - Total</b>								\$559.14				
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 1, 2022	GIRGIA	(\$1,362.87)	Retroreflectivity test request is submitted. 20% withheld until report is received.				
					10	Oct 3, 2022	GIRGIA	\$335.34	Retroreflectivity results are 98.42% =105%, 1.58% = 100%				
					11	Oct 17, 2022	GIRGIA	\$1,362.87	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$1362.87 is paid in full for this item.				
					<b>REFL - Total</b>							\$335.34	
<b>Other Item Adjustment - Total</b>							\$335.34						
<b>0130 - Total</b>								\$335.34					
0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Aug 2, 2022	SYSTEM	(\$5,020.00)						
				8	Sep 1, 2022	SYSTEM	\$5,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>							\$0.00		
				<b>Overrun - Total</b>							\$0.00		
<b>0150 - Total</b>								\$0.00					
<b>J7S3296 - Total</b>								\$94,578.70					
J7S3298	0170	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Aug 17, 2022	SYSTEM	(\$6,346.40)					
					8	Sep 1, 2022	SYSTEM	\$770.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).				
					9	Sep 15, 2022	SYSTEM	\$5,576.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							\$0.00	
	<b>Overrun - Total</b>							\$0.00					
<b>0170 - Total</b>								\$0.00					
0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Jul 18, 2022	SYSTEM	(\$431,491.78)						
				<b>- Total</b>							(\$431,491.78)		
<b>Material - Total</b>							(\$431,491.78)						



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3298	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	MaterialCredit		6	Aug 2, 2022	SYSTEM	\$431,491.78		
				<b>- Total</b>					<b>\$431,491.78</b>	
			<b>MaterialCredit - Total</b>						<b>\$431,491.78</b>	
			Other Item Adjustment	ACAD	5	Jul 18, 2022	GIRGIA	\$44,978.81	Base 495 Current 728.75 Difference 233.75 5830.99 x .033 x 233.75 = \$44,978.81	
					6	Aug 2, 2022	GIRGIA	\$44,781.94	Current \$728.75 Base \$495 Difference \$233.75 5805.47 tons x .033% x \$233.75 = \$44,781.94 See attached worksheets.	
			<b>ACAD - Total</b>					<b>\$89,760.75</b>		
			<b>Other Item Adjustment - Total</b>					<b>\$89,760.75</b>		
			Price FUEL		5	Jul 18, 2022	SYSTEM	\$37,168.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Aug 2, 2022	SYSTEM	\$9,392.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Aug 2, 2022	SYSTEM	\$27,614.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Sep 1, 2022	SYSTEM	\$0.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>- Total</b>					<b>\$74,175.61</b>		
			<b>Price FUEL - Total</b>					<b>\$74,175.61</b>		
			<b>0190 - Total</b>					<b>\$163,936.36</b>		
			0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 1, 2022	GIRGIA	(\$3,343.56)
	10	Oct 3, 2022					GIRGIA	\$795.27	Retrorreflectivity results are 95.14% =105%, 4.86% = 100%	
	11	Oct 17, 2022					GIRGIA	\$3,343.56	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$3343.56 is paid in full for this item.	
	<b>REFL - Total</b>							<b>\$795.27</b>		
	<b>Other Item Adjustment - Total</b>							<b>\$795.27</b>		
	<b>0280 - Total</b>					<b>\$795.27</b>				
	0290	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 1, 2022	GIRGIA	(\$2,507.67)	Retrorreflectivity test request is submitted. 20% withheld until report is received.	
					10	Oct 3, 2022	GIRGIA	\$516.58	Retrorreflectivity results are 61.80% =105%, 38.20% = 100%	
					11	Oct 17, 2022	GIRGIA	\$2,507.67	20% retainage was withheld on Estimate No 8 until the retroreflectivity test was completed. It was completed on September 18, 2022. Incentive was paid on Estimate No 10. The retained \$2507.67 is paid in full for this item.	
					<b>REFL - Total</b>			<b>\$516.58</b>		
					<b>Other Item Adjustment - Total</b>			<b>\$516.58</b>		
	<b>0290 - Total</b>					<b>\$516.58</b>				
	<b>J7S3298 - Total</b>					<b>\$165,248.21</b>				
	J7S3415	0340	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	Aug 17, 2022	GIRGIA	\$37,356.01	Current 748.475 Base 495 Difference 253.75 3874.10 x 3.8% x 253.75 = \$37356.01
						8	Sep 1, 2022	GIRGIA	\$53,933.97	Base 495 Current 748.75 Difference 253.75 5593.36 tons x .038% x 253.75 = \$53,933.97
						<b>ACAD - Total</b>			<b>\$91,289.98</b>	
				<b>Other Item Adjustment - Total</b>			<b>\$91,289.98</b>			
				Price FUEL		7	Aug 17, 2022	SYSTEM	\$17,878.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						8	Sep 1, 2022	SYSTEM	\$25,812.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				<b>- Total</b>					<b>\$43,690.62</b>	
				<b>Price FUEL - Total</b>					<b>\$43,690.62</b>	
<b>0340 - Total</b>							<b>\$134,980.60</b>			



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3415	0350	TACK COAT	Overrun	Overrun	8	Sep 1, 2022	SYSTEM	(\$67.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).					
					10	Oct 3, 2022	SYSTEM	\$67.50						
					<b>Overrun - Total</b>			\$0.00						
	<b>Overrun - Total</b>			\$0.00										
	<b>0350 - Total</b>			\$0.00										
	0430	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Oct 17, 2022	GIRGIA	(\$2,411.71)	Retroreflectivity test request is submitted. 20% withheld until report is received.					
										<b>REFL - Total</b>			(\$2,411.71)	
										<b>Other Item Adjustment - Total</b>			(\$2,411.71)	
	<b>0430 - Total</b>			(\$2,411.71)										
	0440	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Oct 17, 2022	GIRGIA	(\$1,845.05)	Retroreflectivity test request is submitted. 20% withheld until report is received.					
										<b>REFL - Total</b>			(\$1,845.05)	
										<b>Other Item Adjustment - Total</b>			(\$1,845.05)	
	<b>0440 - Total</b>			(\$1,845.05)										
	<b>J7S3415 - Total</b>			\$130,723.84										
	<b>Overall - Total</b>			\$390,550.75										