



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

Report Generated on December 8, 2022

Pay Estimate Created Date: December 1, 2022

Progress Estimate Number 12	Contract ID 210820-G02	Pay Period Start October 16, 2022	Original Contract Amount \$2,879,318.06
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End December 1, 2022	Net Change Order Amount (\$22,182.40)
			Current Contract Amount \$2,857,135.66

Approval Date		By User
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	GIRGIA
December 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
December 7, 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	September 28, 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. 12			
	This Estimate	Previous	To Date
210820-G02			
Total Posted Items Pay	(\$187.50)	\$2,857,323.16	\$2,857,135.66
Gross Item Adjustments	\$278.29	\$390,550.75	\$390,829.04
Incentive	\$0.00	\$9,160.99	\$9,160.99
Disincentive	\$0.00	(\$711.00)	(\$711.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,256,323.90	\$3,256,414.69
Contract Total Payable This Estimate:	\$90.79		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3298	0210	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.500	-75	(\$187.50)
Project J7S3298 - Total							(\$187.50)
Overall - Total							(\$187.50)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3296	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Substandard Item	The bump correction was completed and full payment of the \$5000.00 withheld on Oct 3, 2022, is being made on today's estimate.			\$5,000.00
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	During the final plans process and error was discovered on the % entered on the Retroreflectivity Bonus Spreadsheet. The % for 105% was inadvertently typed in as 98.78% and it actually should be 98.95% thus resulting in an additional 0.97 cents being paid on today's estimate.			\$0.97
J7S3415	0430	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity test information received. See report for final results. Additional monies are withheld due to the test results. Total amount withheld is (\$7880.43). The breakdown is as follows: The dollar amount for the 5% bonus was 2.41% = \$14.53. The dollar amount for the 80% was			(\$5,468.72)



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Progress Estimate Number 12		Contract ID 210820-G02	Pay Period Start October 16, 2022	Original Contract Amount \$2,879,318.06
Prime Contractor		Capital Paving & Construction, LLC	Pay Period End December 1, 2022	Net Change Order Amount (\$22,182.40)
				Current Contract Amount \$2,857,135.66

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3415					<p>22.11% = (\$533.23) The dollar amount for re-stripping was 61.05% = (\$7361.73). The dollar amount withheld on Oct 17, 2022, was (\$2411.71) thus an additional (\$5,468.72) will be withheld on this estimate either until corrections are made or a final deduction from this line item is made.</p>			
	0440	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	<p>Retroreflectivity test information received. See report for final results. Monies are withheld due to the test results. Total amount withheld is (\$1,099.01). The breakdown is as follows: The dollar amount for the 5% bonus was 11.54% = \$53.23. The dollar amount for the 80% was 26.45% = (\$488.02) The dollar amount for re-stripping was 7.20% = (\$664.22). The dollar amount withheld on Oct 17, 2022, was (\$1845.05) thus \$746.04 will be paid on this estimate.</p>			\$746.04
Total								\$278.29



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

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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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$753,788.27	\$753,788.27
	Gross Item Adjustments	\$5,000.97	\$94,578.70	\$99,579.67
	Gross Item Pay	\$5,000.97	\$848,366.97	\$853,367.94
	Incentive	\$0.00	\$2,416.67	\$2,416.67
	Disincentive	\$0.00	(\$187.56)	(\$187.56)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3298		This Estimate	Previous	To Date
	Posted Item Pay	(\$187.50)	\$1,157,166.60	\$1,156,979.10
	Gross Item Adjustments	\$0.00	\$165,248.21	\$165,248.21
	Gross Item Pay	(\$187.50)	\$1,322,414.81	\$1,322,227.31
	Incentive	\$0.00	\$3,710.20	\$3,710.20
	Disincentive	\$0.00	(\$287.96)	(\$287.96)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3415		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$946,368.29	\$946,368.29
	Gross Item Adjustments	(\$4,722.68)	\$130,723.84	\$126,001.16
	Gross Item Pay	(\$4,722.68)	\$1,077,092.13	\$1,072,369.45
	Incentive	\$0.00	\$3,034.12	\$3,034.12
	Disincentive	\$0.00	(\$235.48)	(\$235.48)
	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 8, 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 December 8, 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		
Project J7S3296 - Total Value Posted to Date as of Report Generated Date												\$753,788.27
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	-1,513.00	6,920.00	GAL	6,920.00	\$2.50	\$17,300.00
		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
Project J7S3298 - Total Value Posted to Date as of Report Generated Date												\$1,156,979.10
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



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Contract Line Items and Total Paid for All Estimates**

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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
Project J7S3415 - Total Value Posted to Date as of Report Generated Date												\$946,368.29
210820-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,857,135.66



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

Report Generated on December 8, 2022

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

Project: J7S3298

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
0210	4081018	PRIME-LIQUID ASPHALT MC 800	11/9/22	11/9/22	-75.00	GAL	RTE H Benton Co	0.000	CL	14.392	CL	Reduced to final pay per Change Order No 0006

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 ZONE NO PHONE ZONE		0.241	RTE Y SB	1.00	12			12
				WO8-11 48x48 16.00 UNEVEN LANES		1.070	RTE Y SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		2.004	RTE Y SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.307	RTE Y SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.938	RTE Y SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		3.937	RTE Y SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		3.967	RTE Y SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		4.561	RTE Y SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.596	RTE Y SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.597	RTE Y SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.487	RTE Y SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		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			4.50
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000 - 9.564	RTE Y	8.00	16.00			128.00



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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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	August 2, 2022	564	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
	0070 - Total											1199.5
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 48x48 16.00 UNEVEN LANES		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 48x48 16.00 NO CENTER LINE		0.204	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.233	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.280	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		1.289	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		10.270	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		10.300	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		11.375	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		12.343	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		12.378	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		13.440	RTE H EB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		14.353	RTE H EB	1.00	8			8
				WO8-11 48x48 16.00 UNEVEN LANES		2.324	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.344	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		4.328	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.356	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.416	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.344	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.364	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.333	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		8.298	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.301	RTE H EB	1.00	16			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.082	RTE H EB	1.00	8			8
			406	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.1	RTE W	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		.234	RTE H WB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	RTE H WB	1.00	16			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.076	RTE H WB	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.100	RTE H WB	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.133	RTE H WB	1.00	12			12
				WO8-12 48x48 16.00 NO CENTER LINE		0.178	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.244	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		10.236	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		10.270	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		11.234	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		12.378	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		12.434	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		13.337	RTE H WB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		14.308	RTE H WB	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		2.176	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.206	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		3.302	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		4.131	RTE H WB	1.00	16			16



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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				
J7S3298	0230	April 21, 2022	406	WO8-11 LANES 48x48 16.00 UNEVEN		4.161	RTE H WB	1.00	16			16				
				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 48x48 16.00 MERGE (ARROW SYMBOL)	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 36x18 4.50 PILOT CAR FOLLOW ME	0.000 - 14.324	RTE H	1.00	4.5			4.5					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000 - 14.324	RTE H	10.00	16			160					
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000 - 14.324	RTE H	8.00	16			128					
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	0.000 - 14.324	RTE H	2.00	16			32					
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.000 - 14.324	RTE H	20.00	8.75			175					
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000 - 14.324	RTE H	8.00	16			128					
				R2-1 36x48 12.00 SPEED LIMIT XX	0.000 - 14.324	RTE H 55 MPH	2.00	12			24					
				0230 - Total												1479.5
				J7S3415	0380	June 14, 2022	406	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.100	RTE 23	1.00	16				16
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.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 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.100	RTE J	1.00					16			16					
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.100	RTE WW	1.00					16			16					
CONST-7 48x24 8.00 RATE OUR WORK ZONE	0.147	RTE 2 WB	1.00					8			8					
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.189	RTE 2 WB	1.00					10			10					
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	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 96x48 32.00 POINT OF PRESENCE	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					
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 48x24 8.00 RATE OUR WORK ZONE	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 48x36 12.00 WORK ZONE NO PHONE ZONE	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 96x48 32.00 POINT OF PRESENCE	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					



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J7S3415	0380	June 14, 2022	406	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
				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
		August 8, 2022	564	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		58.832 - 69.213	RTE 2 Henry Co	1.00	4.50			4.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		58.832 - 69.213	RTE 2 Henry Co	8.00	16.00			128.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		58.832 - 69.213	RTE 2 Henry Co	20.00	8.75			175.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		58.832 - 69.213	RTE 2 Henry Co	8.00	16.00			128.00
0380 - Total												1247.5



Line Item Adjustments by Estimate

Dec 8, 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)			
			- Total							(\$111,198.32)	
			Material - Total							(\$111,198.32)	
			MaterialCredit		7	Aug 17, 2022	SYSTEM	\$111,198.32			
			- Total							\$111,198.32	
			MaterialCredit - Total							\$111,198.32	
			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.		
			ACAD - Total							\$61,564.92	
				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.		
			FUEL - Total							\$27.17	
				SUBI	10	Oct 3, 2022	GIRGIA	(\$5,000.00)	Withheld \$5000.00 until the bump correction on RTE Y is completed.		
					12	Dec 1, 2022	GIRGIA	\$5,000.00	The bump correction was completed and full payment of the \$5000.00 withheld on Oct 3, 2022, is being made on today's estimate.		
			SUBI - Total							\$0.00	
			Other Item Adjustment - Total							\$61,592.09	
				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).	
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	



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		
J7S3296	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		6	Aug 2, 2022	SYSTEM	\$9,578.68	Reference Item Price Adjustment Index Adjustment Type applied is 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		
									- Total	\$37,092.13	
									Price FUEL - Total	\$37,092.13	
									0030 - Total	\$98,684.22	
	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).		
									Overrun - Total	\$0.00	
									Overrun - Total	\$0.00	
									0040 - Total	\$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.		
					12	Dec 1, 2022	GIRGIA	\$0.97	During the final plans process and error was discovered on the % entered on the Retroreflectivity Bonus Spreadsheet. The % for 105% was inadvertently typed in as 98.78% and it actually should be 98.95% thus resulting in an additional 0.97 cents being paid on today's estimate.		
									REFL - Total	\$560.11	
									Other Item Adjustment - Total	\$560.11	
									0120 - Total	\$560.11	
	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.		
									REFL - Total	\$335.34	
									Other Item Adjustment - Total	\$335.34	
									0130 - Total	\$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).			
								Overrun - Total	\$0.00		
								Overrun - Total	\$0.00		
								0150 - Total	\$0.00		
								J7S3296 - Total	\$99,579.67		
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).		
									Overrun - Total	\$0.00	
									Overrun - Total	\$0.00	
								0170 - Total	\$0.00		



Line Item Adjustments by Estimate

Dec 8, 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)	Material		5	Jul 18, 2022	SYSTEM	(\$431,491.78)			
				- Total							(\$431,491.78)
			Material - Total							(\$431,491.78)	
			MaterialCredit		6	Aug 2, 2022	SYSTEM	\$431,491.78			
				- Total							\$431,491.78
			MaterialCredit - Total							\$431,491.78	
			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.		
			ACAD - Total							\$89,760.75	
			Other Item Adjustment - Total							\$89,760.75	
			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		
			- Total							\$74,175.61	
	Price FUEL - Total							\$74,175.61			
	0190 - Total							\$163,936.36			
	0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 1, 2022	GIRGIA	(\$3,343.56)	Retroreflectivity test request is submitted. 20% withheld until report is received.		
					10	Oct 3, 2022	GIRGIA	\$795.27	Retroreflectivity 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.		
			REFL - Total							\$795.27	
			Other Item Adjustment - Total							\$795.27	
	0280 - Total							\$795.27			
	0290	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 1, 2022	GIRGIA	(\$2,507.67)	Retroreflectivity test request is submitted. 20% withheld until report is received.		
					10	Oct 3, 2022	GIRGIA	\$516.58	Retroreflectivity 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.		
			REFL - Total							\$516.58	
			Other Item Adjustment - Total							\$516.58	
	0290 - Total							\$516.58			
	J7S3298 - Total							\$165,248.21			
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		
			ACAD - Total							\$91,289.98	
			Other Item Adjustment - Total							\$91,289.98	
			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					



Line Item Adjustments by Estimate

Dec 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3415	0340	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Price FUEL	- Total				\$43,690.62		
			Price FUEL - Total				\$43,690.62			
			0340 - Total				\$134,980.60			
	0350	TACK COAT	Overrun	Overrun	8	Sep 1, 2022	SYSTEM	(\$67.50)		
					10	Oct 3, 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).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
					0350 - Total				\$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.	
					12	Dec 1, 2022	GIRGIA	(\$5,468.72)	Retroreflectivity test information received. See report for final results. Additional monies are withheld due to the test results. Total amount withheld is (\$7880.43). The breakdown is as follows: The dollar amount for the 5% bonus was 2.41% = \$14.53. The dollar amount for the 80% was 22.11% = (\$533.23) The dollar amount for re-striping was 61.05% = (\$7361.73). The dollar amount withheld on Oct 17, 2022, was (\$2411.71) thus an additional (\$5,468.72) will be withheld on this estimate either until corrections are made or a final deduction from this line item is made.	
					REFL - Total				(\$7,880.43)	
					Other Item Adjustment - Total				(\$7,880.43)	
					0430 - Total				(\$7,880.43)	
	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.	
					12	Dec 1, 2022	GIRGIA	\$746.04	Retroreflectivity test information received. See report for final results. Monies are withheld due to the test results. Total amount withheld is (\$1,099.01). The breakdown is as follows: The dollar amount for the 5% bonus was 11.54% = \$53.23. The dollar amount for the 80% was 26.45% = (\$488.02) The dollar amount for re-striping was 7.20% = (\$664.22). The dollar amount withheld on Oct 17, 2022, was (\$1845.05) thus \$746.04 will be paid on this estimate.	
					REFL - Total				(\$1,099.01)	
					Other Item Adjustment - Total				(\$1,099.01)	
					0440 - Total				(\$1,099.01)	
	J7S3415 - Total								\$126,001.16	
	Overall - Total								\$390,829.04	