



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

Report Generated on September 22, 2022

Pay Estimate Created Date: September 15, 2022

<b>Progress Estimate Number</b>	<b>Contract ID</b>	210820-G02	<b>Pay Period Start</b>	September 2, 2022	<b>Original Contract Amount</b>	\$2,879,318.06
9	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	September 15, 2022	<b>Net Change Order Amount</b>	(\$12,123.50)
					<b>Current Contract Amount</b>	\$2,867,194.56

Approval Date	By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by GIRGIA
September 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by koestg1
September 21, 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		99.23%

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. 9			
	This Estimate	Previous	To Date
210820-G02			
Total Posted Items Pay	\$91,434.28	\$2,753,638.88	\$2,845,073.16
Gross Item Adjustments	\$5,368.46	\$382,686.92	\$388,055.38
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
		\$3,136,325.80	\$3,233,128.54
<b>Contract Total Payable This Estimate:</b>		<b>\$96,802.74</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3296	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.000	-16.13	(\$1,193.62)
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0140	6207001	PAVEMENT MARKING REMOVAL	LF	\$5.000	515	\$2,575.00
	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.25	\$375.00
	5001	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$30.810	50	\$1,540.50
<b>Project J7S3296 - Total</b>							<b>\$5,296.88</b>
J7S3298	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	1	\$1,000.00
	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	37,995	\$4,179.45
<b>Project J7S3298 - Total</b>							<b>\$5,179.45</b>
J7S3415	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$39.000	885.92	\$34,550.88
	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$39.000	267.52	\$10,433.28
	0360	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.500	5,876	\$14,690.00
	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	109,623	\$12,058.53
	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	LF	\$0.110	83,866	\$9,225.26



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

Report Generated on September 22, 2022

Pay Estimate Created Date: September 15, 2022

<b>Progress Estimate Number</b>  9	<b>Contract ID</b>	210820-G02	<b>Pay Period Start</b>	September 2, 2022	<b>Original Contract Amount</b>	\$2,879,318.06
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	September 15, 2022	<b>Net Change Order Amount</b>	(\$12,123.50)
					<b>Current Contract Amount</b>	\$2,867,194.56

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3415			MARKING PAINT, TYPE P BEADS				
<b>Project J7S3415 - Total</b>							<b>\$80,957.95</b>
<b>Overall - Total</b>							<b>\$91,434.28</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J7S3296	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-16.13	\$6.31	(\$101.75)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.66667 - 74.00000, 'is applied (if non-zero).	0.03	\$78.67	\$2.36	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			(\$135.32)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	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.			\$27.17	
J7S3298	0170	MISC.	Overrun		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).	139.4	\$40.00	\$5,576.00	
<b>Total</b>									<b>\$5,368.46</b>



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

Report Generated on September 22, 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>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$5,296.88	\$748,491.39	\$753,788.27
	Gross Item Adjustments	(\$207.54)	\$95,264.69	\$95,057.15
	<b>Gross Item Pay</b>	<b>\$5,089.34</b>	<b>\$843,756.08</b>	<b>\$848,845.42</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
J7S3298		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$5,179.45	\$1,151,987.15	\$1,157,166.60
	Gross Item Adjustments	\$5,576.00	\$152,509.13	\$158,085.13
	<b>Gross Item Pay</b>	<b>\$10,755.45</b>	<b>\$1,304,496.28</b>	<b>\$1,315,251.73</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
J7S3415		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$80,957.95	\$853,160.34	\$934,118.29
	Gross Item Adjustments	\$0.00	\$134,913.10	\$134,913.10
	<b>Gross Item Pay</b>	<b>\$80,957.95</b>	<b>\$988,073.44</b>	<b>\$1,069,031.39</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 September 22, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210820-G02, Contract Project J7S3415, Project Item Line Number 0350, Contract Line Item Number 0350, Item 4071005, Minor Item.	Change Order No 0003 was received back today for Job J7S3298. Next Change Order will have all items for Job J7S3415.	GIRGIA	Acknowledged



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

Report Generated on September 22, 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	407.70	7,486.70	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	0.00	1,646.00	SQFT	1,200.00	\$5.00	\$6,000.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$14.50	\$0.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	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  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 22, 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 September 22, 2022

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

**Project: J7S3296**

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/9/22	9/12/22	-16.13	TONS	RTE Y Henry Co	0.000	CL	9.564	CL	
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/15/22	9/15/22	2.00	EA	RTE Y Henry Co	0.000	CL	9.564	CL	
0140	6207001	PAVEMENT MARKING REMOVAL	9/15/22	9/15/22	515.00	LF	RTE Y	0.007	CL	9.557	CL	
0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/22	9/15/22	0.25	LS	RTE Y Henry Co	0.000	CL	9.564	CL	
5001	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/15/22	9/15/22	50.00	SQYD	RTE Y Henry Co	0.000	Lt and Rt	9.564	Lt and Rt	

**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
0220	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/15/22	9/15/22	1.00	EA	RTE H Benton Co	0.000	CL	14.392	CL	
0290	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/15/22	9/15/22	37,995.00	LF	RTE H Benton Co	0.000	CL	14.392	CL	Paying remaining portion of the 144102 Linear Feet due to contractor plus no appreciable error found on this route.

**Project: J7S3415**

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
0320	3049910	MISC. AGGREGATE FOR BASE	9/12/22	9/13/22	0.16	TONS	RTE 2 Henry Co	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	Rounded for final pay
					87.27	TONS	RTE 2	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	Material was installed on 9-9-2022
					379.23	TONS	RTE 2 Henry	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	Material was installed on 9-10-2022
					419.26	TONS	RTE 2 Henry Co	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	Material placed on 9-12-2022
0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/12/22	9/13/22	-0.01	TONS	RTE 2 Henry Co	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	Rounding for final pay.
					125.85	TONS	RTE 2 Henry Co	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	Material placed on 9-12-2022
					141.68	TONS	RTE 2 Henry Co	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	
0360	4081018	PRIME-LIQUID ASPHALT MC 800	9/12/22	9/13/22	5,876.00	GAL	RTE 2 Henry Co	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	
0430	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/12/22	9/13/22	109,623.00	LF	RTE 2 Henry Co	58.832	Lt and Rt Edge Line	69.213	Lt and Rt Edge Line	
0440	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/12/22	9/13/22	83,866.00	LF	RTE 2 Henry Co	58.832	CL	69.213	CL	

**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					



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

Report Generated on September 22, 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	342	GO20-2 WORK	48x24	8.00	END ROAD	9.563	RTE Y SB	1.00	8		8		
				WO8-11 LANES	48x48	16.00	UNEVEN	8.554	RTE Y SB	1.00	16			16	
				WO8-12 LINE	48x48	16.00	NO CENTER	8.524	RTE Y SB	1.00	16			16	
				WO8-11 LANES	48x48	16.00	UNEVEN	7.530	RTE Y SB	1.00	16			16	
				WO8-12 LINE	48x48	16.00	NO CENTER	0.102	RTE Y SB	1.00	16			16	
				WO8-11 LANES	48x48	16.00	UNEVEN	0.115	RTE Y SB	1.00	16			16	
				GO20-1 NEXT XX MILES	60x24	10.00	ROAD WORK	0.164	RTE Y SB	1.00	10			10	
				CONST-8 ZONE NO PHONE ZONE	48x36	12.00	WORK	0.241	RTE Y SB	1.00	12			12	
				WO8-11 LANES	48x48	16.00	UNEVEN	1.070	RTE Y SB	1.00	16			16	
				WO8-12 LINE	48x48	16.00	NO CENTER	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	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	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	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	
				GO20-4 FOLLOW ME	36x18	4.50	PILOT CAR	0.000 - 9.564	RTE Y	1.00	4.50				4.50
				WO20-4 ROAD AHEAD	48x48	16.00	ONE LANE	0.000 - 9.564	RTE Y	8.00	16.00				128.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		0.000 - 9.564	RTE Y	8.00	16.00				128.00
				GO20-4a FOR PILOT CAR	42x30	8.75	PLEASE WAIT	0.000 - 9.564	RTE Y	20.00	8.75				175.00
				WO20-7 (SYMBOL) WITH FLAGS	48x48	16.00	FLAGGER	0.000 - 9.564	RTE Y	8.00	16.00				128.00
				<b>0070 - Total</b>											
J7S3298	0230	April 21, 2022	390	WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		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 NEXT XX MILES	60x24	10.00	ROAD WORK	0.110	RTE H EB	1.00	10			10	
				CONST-8 ZONE NO PHONE ZONE	48x36	12.00	WORK	0.175	RTE H EB	1.00	12			12	
				WO8-12 LINE	48x48	16.00	NO CENTER	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	1.289	RTE H EB	1.00	16			16	
				WO8-12 LINE	48x48	16.00	NO CENTER	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	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	
				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





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

Report Generated on September 22, 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
J7S3298	0230	April 21, 2022	390	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
				WO8-11 48x48 16.00 UNEVEN LANES		4.161	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.140	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.139	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.170	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.164	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		8.115	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.145	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		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
			<b>0230 - Total</b>									<b>1479.5</b>
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 48x48 16.00 UNEVEN LANES		9.846	RTE 2 WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		9.816	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		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 48x48 16.00 NO CENTER LINE		0.336	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.373	RTE 2 WB	1.00	16			16



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

Report Generated on September 22, 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
J7S3415	0380	June 14, 2022	406	CONST-5 96x48 32.00 POINT OF PRESENCE		0.732	RTE 2 WB	1.00	32			32
				WO8-11 48x48 16.00 UNEVEN LANES		1.374	RTE 2 WB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		10.704	RTE 2 WB	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		2.335	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.367	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		3.33	RTE 2 WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		3.811	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		3.845	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.846	RTE 2 WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		5.811	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		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 48x48 16.00 NO CENTER LINE		58.860	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		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 48x48 16.00 UNEVEN LANES		6.84	RTE 2 WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		60.008	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		60.038	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		61.037	RTE 2 EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		61.916	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		61.945	RTE 2 EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		62.357	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		62.387	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		63.482	RTE 2 EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		64.360	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		64.390	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		65.385	RTE 2 EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		65.887	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		65.956	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		66.877	RTE 2 EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		67.846	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		67.880	RTE 2 EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		68.943	RTE 2 EB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		69.256	RTE 2 EB	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		7.305	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.335	RTE 2 WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.335	RTE 2 WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		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
<b>0380 - Total</b>												<b>1247.5</b>



## Line Item Adjustments by Estimate

Sep 22, 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.		
			<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.		
			<b>FUEL - Total</b>							<b>\$27.17</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$61,592.09</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		
					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>							<b>\$37,092.13</b>	
			<b>Price FUEL - Total</b>							<b>\$37,092.13</b>	
			<b>0030 - Total</b>							<b>\$98,684.22</b>	
			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>						
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0040 - Total</b>							<b>\$0.00</b>	
			0120	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	8	Sep 1, 2022	GIRGIA	(\$2,264.20)	Retroreflectivity test request is submitted. 20% withheld until report is received.
					<b>REFL - Total</b>						



## Line Item Adjustments by Estimate

Sep 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3296	0120	MARKING	Other Item Adjustment - Total						(\$2,264.20)	
	0120 - Total								(\$2,264.20)	
	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.	
	REFL - Total								(\$1,362.87)	
	Other Item Adjustment - Total								(\$1,362.87)	
	0130 - Total								(\$1,362.87)	
	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								\$95,057.15	
	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		
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.		
REFL - Total								(\$3,343.56)		



## Line Item Adjustments by Estimate

Sep 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3298	0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						(\$3,343.56)	
	0280 - Total							(\$3,343.56)		
	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.	
				REFL - Total					(\$2,507.67)	
			Other Item Adjustment - Total					(\$2,507.67)		
	0290 - Total							(\$2,507.67)		
J7S3298 - Total								\$158,085.13		
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 $3874.10 \times 3.8\% \times 253.75 = \$37356.01$	
					8	Sep 1, 2022	GIRGIA	\$53,933.97	Base 495 Current 748.75 Difference 253.75 $5593.36 \text{ tons} \times .038\% \times 253.75 = \$53,933.97$	
			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	
			- 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)		
			Overrun - Total					(\$67.50)		
			Overrun - Total					(\$67.50)		
	0350 - Total							(\$67.50)		
J7S3415 - Total								\$134,913.10		
Overall - Total								\$388,055.38		