



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 10 | Contract ID 211217-D09 | Pay Period Start December 16, 2022 | Original Contract Amount \$3,957,776.42 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End January 1, 2023 | Net Change Order Amount \$57,382.61 |
| | | | Current Contract Amount \$4,015,159.03 |

| Approval Date | | By User |
|-----------------|--|---------|
| January 3, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | graesj1 |
| January 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| January 5, 2023 | 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 | | 99.16% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Completion Date | November 1, 2022 | November 1, 2022 | -65 | |
| Awarded Date | January 5, 2022 | January 5, 2022 | | | | | |
| Letting Date | December 17, 2021 | December 17, 2021 | | | | | |
| Notice to Proceed Date | March 7, 2022 | March 7, 2022 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | | | | | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211217-D09 | | | |
| Total Posted Items Pay | \$2,813.98 | \$3,978,612.14 | \$3,981,426.12 |
| Gross Item Adjustments | \$51,511.74 | \$338,779.88 | \$390,291.62 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$54,600.00) | (\$54,600.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,262,792.02 | \$4,317,117.74 |
| Contract Total Payable This Estimate: | \$54,325.72 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5S3492 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,210.000 | -0.25 | (\$302.50) |
| | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$86.550 | -0.1 | (\$8.66) |
| | 0060 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | TONS | \$95.420 | 0.04 | \$3.82 |
| | 0090 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.000 | 0.25 | \$1.75 |
| | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | -19,398.72 | (\$2,327.85) |
| | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | 2,212.3 | \$265.48 |
| | 0250 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.680 | -0.3 | (\$0.80) |
| | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$6.350 | -0.15 | (\$0.95) |
| | 5001 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.180 | 4,392.96 | \$5,183.69 |
| Project J5S3492 - Total | | | | | | | \$2,813.98 |
| Overall - Total | | | | | | | \$2,813.98 |



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

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Pay Estimate Created Date: January 3, 2023

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 10 | Contract ID 211217-D09 | Pay Period Start December 16, 2022 | Original Contract Amount \$3,957,776.42 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End January 1, 2023 | Net Change Order Amount \$57,382.61 |
| | | | Current Contract Amount \$4,015,159.03 |

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J5S3492 | 0020 | SHAPING SLOPES, CLASS III | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1210.00000 - 1210.00000, 'is applied (if non-zero). | 0.25 | \$1,210.00 | \$302.50 |
| | 0030 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.10000 - 53.10000, 'is applied (if non-zero). | 265.7 | \$53.10 | \$14,108.67 |
| | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.55000 - 86.55000, 'is applied (if non-zero). | 0.1 | \$86.55 | \$8.66 |
| | 0050 | 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 ',84.90041 - 79.19000, 'is applied (if non-zero). | 390.7 | \$84.90 | \$33,170.59 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.04 | \$1.73 | \$0.07 |
| | 0090 | CONSTRUCTION SIGNS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero). | 388.75 | \$7.00 | \$2,721.25 |
| | 0110 | TYPE III MOVEABLE BARRICADE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero). | 4 | \$300.00 | \$1,200.00 |
| Total | | | | | | | | \$51,511.74 |



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

Report Generated on January 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|--------|-----------------------|
| J5S3492 | FAS S402(93) | Resurface | Various | MILLER | from E to 52 in Eldon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5S3492 | Posted Item Pay | \$2,813.98 | \$3,978,612.14 | \$3,981,426.12 |
| | Gross Item Adjustments | \$51,511.74 | \$338,779.88 | \$390,291.62 |
| | Gross Item Pay | \$54,325.72 | \$4,317,392.02 | \$4,371,717.74 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$54,600.00) | (\$54,600.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 6, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200015, Minor Item. | Change Order in Progress | graesj1 | Acknowledged |



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

Report Generated on January 6, 2023

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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 211217-D09 | J5S3492 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,675.00 | \$5,675.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 5.00 | 7.00 | 100F | 7.00 | \$1,210.00 | \$8,470.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 337.90 | 265.70 | 603.60 | TONS | 603.60 | \$53.10 | \$32,051.16 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 196.00 | 217.00 | 413.00 | TONS | 413.00 | \$86.55 | \$35,745.15 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 19,445.60 | 830.00 | 20,275.60 | TONS | 20,275.57 | \$79.19 | \$1,605,622.39 |
| | | 0001 | 0060 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 16,948.50 | -396.00 | 16,552.50 | TONS | 16,552.50 | \$95.42 | \$1,579,439.55 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 36,832.00 | -2,244.00 | 34,588.00 | GAL | 34,588.00 | \$2.20 | \$76,093.60 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 2,372.00 | 389.00 | 2,761.00 | SQFT | 2,761.00 | \$7.00 | \$19,327.00 |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 88.00 | 0.00 | 88.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0110 | 6161030 | TYPE III MOVEABLE BARRICADE | 2.00 | 4.00 | 6.00 | EA | 6.00 | \$300.00 | \$1,800.00 |
| | | 0001 | 0120 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0130 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | -1.00 | 4.00 | EA | 4.00 | \$4,500.00 | \$18,000.00 |
| | | 0001 | 0140 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,250.00 | \$0.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$91,987.49 | \$91,987.49 |
| | | 0001 | 0160 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$3.50 | \$525.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 252.00 | 0.00 | 252.00 | LF | 276.00 | \$18.00 | \$4,968.00 |
| | | 0001 | 0180 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 403.00 | 0.00 | 403.00 | LF | 379.00 | \$18.00 | \$6,822.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 70.00 | 0.00 | 70.00 | EA | 67.00 | \$190.00 | \$12,730.00 |
| | | 0001 | 0200 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0001 | 0210 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$150.00 | \$1,350.00 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 329,862.00 | 0.00 | 329,862.00 | LF | 233,371.18 | \$0.12 | \$28,004.54 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 290,563.00 | 0.00 | 290,563.00 | LF | 208,682.50 | \$0.12 | \$25,041.90 |
| | | 0001 | 0240 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 798.00 | 0.00 | 798.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0250 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 78,119.00 | -176.00 | 77,943.00 | SQYD | 77,943.00 | \$2.68 | \$208,887.24 |
| | | 0001 | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10,323.00 | -2,089.00 | 8,234.00 | SQYD | 8,234.00 | \$6.35 | \$52,285.90 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$37.51 | \$11,253.00 |
| | | 0010 | 0280 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$4,200.00 | \$12,600.00 |
| | | 0010 | 0290 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$695.00 | \$695.00 |
| | | 0010 | 0300 | 6062400 | BRIDGE ANCHOR SECTION (THRIE BEAM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,966.00 | \$3,966.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0010 | 0320 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0030 | 0330 | 9029902 | MISC.VIDEO DETECTION SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$25,000.00 | \$50,000.00 |
| | | 0040 | 0340 | 9031250A | U-CHANNEL POST, 3 LB | 462.00 | -14.00 | 448.00 | LF | 448.00 | \$22.90 | \$10,259.20 |
| | | 0040 | 0350 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 99.00 | -3.00 | 96.00 | SQFT | 96.00 | \$45.40 | \$4,358.40 |
| | | 0070 | 0360 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0070 | 0370 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 2.00 | 0.00 | 2.00 | SQFT | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0070 | 0380 | 7040113 | CLEANING AND EPOXY COATING | 303.00 | 86.00 | 389.00 | SQFT | 389.00 | \$27.00 | \$10,503.00 |
| | | 0070 | 0390 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 66.00 | 5.00 | 71.00 | LF | 71.00 | \$540.59 | \$38,381.89 |
| | | 0001 | 5001 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 4,392.96 | 4,392.96 | SQYD | 4,392.96 | \$1.18 | \$5,183.69 |
| Project J5S3492 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,981,426.10 |
| 211217-D09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,981,426.10 |



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

Report Generated on January 6, 2023

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

Project: J5S3492

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|---|
| 0020 | 2153000 | SHAPING SLOPES, CLASS III | 12/20/22 | 1/3/23 | -0.25 | 100F | Final Rounding | | | | | |
| 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 12/20/22 | 1/3/23 | -0.10 | TONS | Final Rounding | | | | | |
| 0060 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 12/20/22 | 1/3/23 | 0.04 | TONS | Final Rounding | | | | | |
| 0090 | 6161005 | CONSTRUCTION SIGNS | 12/20/22 | 1/3/23 | 0.25 | SQFT | Final Rounding | | | | | |
| 0220 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 12/29/22 | 1/3/23 | -19,998.72 | LF | Rte. CC Bust in Plans | | | | | Plans included quantity for striping Rte. C |
| 0230 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 12/29/22 | 1/3/23 | 2,212.30 | LF | Rte. CC Missed Payment | 0.00 | | 0.599 | | |
| 0250 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 12/20/22 | 1/3/23 | -0.30 | SQYD | Final Rounding | | | | | |
| 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 12/20/22 | 1/3/23 | -0.15 | SQYD | Final Rounding | | | | | |
| 5001 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 12/20/22 | 1/3/23 | 4,392.96 | SQYD | Bus. 54 | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|---|-----------------|-----------------------|--------------------------------------|--------------|------------------------|---|---|---------------------|---|
| J5S3492 | 0020 | SHAPING SLOPES, CLASS III | Overrun | Overrun | 5 | Oct 17, 2022 | SYSTEM | (\$302.50) | | | |
| | | | | | 10 | Jan 3, 2023 | SYSTEM | \$302.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1210.00000 - 1210.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0020 - Total | | | \$0.00 | | | |
| 0030 | | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 7 | Nov 16, 2022 | SYSTEM | (\$14,108.67) | | | |
| | | | | | 10 | Jan 3, 2023 | SYSTEM | \$14,108.67 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.10000 - 53.10000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0030 - Total | | | \$0.00 | | | |
| 0040 | | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 7 | Nov 16, 2022 | SYSTEM | (\$8.66) | | | |
| | | | | | 10 | Jan 3, 2023 | SYSTEM | \$8.66 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.55000 - 86.55000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0040 - Total | | | \$0.00 | | | |
| 0050 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 4 | Oct 3, 2022 | SYSTEM | \$1,401,844.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Oct 3, 2022 | SYSTEM | (\$1,401,844.35) | | | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | \$1,604,189.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | (\$1,604,189.05) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | Other Item Adjustment | ACAD | 4 | Oct 3, 2022 | graesj1 | \$167,021.11 | Estimate 4 Index Diff. = 255, Virgin AC = 3.70% 17702.29 Ton * 0.037 * 255 = \$167,021.106 |
| | | | | | | | 5 | Oct 17, 2022 | thompp1 | \$11,624.86 | This adjustment is for 1,231.10 tons at 3.7% virgin AC. |
| | | | | | | | 7 | Nov 16, 2022 | graesj1 | \$8,995.29 | Estimate 7 AC Index Diff. 183.75 1323.08 Ton * 3.7% * 183.75 = \$8,995.29 |
| | | | | | | | 8 | Dec 2, 2022 | graesj1 | \$170.77 | Estimate 8 Asphalt placed in September 18.1 Ton * 0.037 * 255 (Index Diff.) = \$170.773 |
| | | | | | | | ACAD - Total | | | \$187,812.03 | |
| | | | | | FUEL | | 5 | Oct 17, 2022 | thompp1 | \$3,722.42 | This adjustment is being made using the correct factor of 3.38. This adjustment is for 1232.10 tons. |
| | | | | | | | 5 | Oct 17, 2022 | thompp1 | (\$5,767.71) | This adjustment is to remove the incorrect fuel adjustment calculated by the system. |
| | | | | | | | 8 | Dec 2, 2022 | graesj1 | \$102.16 | Estimate 8 Asphalt placed in September 18.1 Ton * 3.32 * 1.70 (Index Diff.) = \$102.156 |
| | | | | | | | FUEL - Total | | | (\$1,943.13) | |
| | | | | | Other Item Adjustment - Total | | | \$185,868.90 | | | |
| | | | | | Overrun | Overrun | 7 | Nov 16, 2022 | SYSTEM | (\$31,633.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | 8 | Dec 1, 2022 | SYSTEM | (\$1,536.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | 10 | Jan 3, 2023 | SYSTEM | \$33,170.59 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.90041 - 79.19000, 'is applied (if non-zero). |
| | | | | | | | Overrun - Total | | | \$0.00 | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| Price FUEL | | | | 4 | Oct 3, | SYSTEM | \$99,911.71 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------|--------------------|---|---|-----------------------|---|--------------|-------------|----------------|---|--------------|---|--------------|--------|--|--|
| J5S3492 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL | | | 2022 | | | | | | | | | |
| | | | | | 5 | Oct 17, 2022 | SYSTEM | \$5,767.71 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | \$7,555.31 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 8 | Dec 1, 2022 | SYSTEM | \$103.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | - Total | | | | | | | | \$113,338.09 | | | |
| | Price FUEL - Total | | | | | | | | \$113,338.09 | | | | | | |
| | 0050 - Total | | | | | | | | \$299,206.99 | | | | | | |
| | 0060 | | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Material | | | 6 | Nov 2, 2022 | SYSTEM | \$281,947.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | | 6 | Nov 2, 2022 | SYSTEM | (\$281,947.02) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment | ACAD | 6 | Nov 2, 2022 | thompp1 | \$108,945.49 | 10954.80 tons | | | | |
| | | | | | | | 7 | Nov 16, 2022 | graesj1 | \$39,591.17 | Estimate 7 AC Index Diff. 183.75 5,524.67 Ton * 3.9% * 183.75 = \$39,591.17 | | | | |
| | | | | | | | 8 | Dec 2, 2022 | graesj1 | \$96.10 | Estimate 8 Asphalt placed in November 13.41 Ton * 0.039 * 183.75 (Index Diff.) = \$96.099 | | | | |
| | | | | | | | 8 | Dec 2, 2022 | graesj1 | \$592.52 | Estimate 8 Asphalt placed in October 59.58 Ton * 0.039 * 255 (Index Diff.) = \$592.52 | | | | |
| ACAD - Total | | | | | | | | \$149,225.28 | | | | | | | |
| FUEL | | | | | | | 8 | Dec 2, 2022 | graesj1 | \$76.58 | Estimate 8 Asphalt placed in November 13.41 Ton * 3.32 * 1.72 (Index Diff.) = \$76.576 | | | | |
| | | | | | | | 8 | Dec 2, 2022 | graesj1 | \$180.00 | Estimate 8 Asphalt placed in October 59.58 Ton * 3.32 * 0.91 (Index Diff.) = \$180.003 | | | | |
| | | | | | | | 8 | Dec 2, 2022 | graesj1 | (\$416.80) | Estimate 8 Removal of adjustment made by estimate 8 Payment for prior placed asphalt | | | | |
| FUEL - Total | | | | | | | | (\$160.22) | | | | | | | |
| SUBI | | | | | 6 | Nov 2, 2022 | thompp1 | (\$23,855.00) | Sublot A1 @ 90.2% Density. 75% Pay | | | | | | |
| | | | | | 6 | Nov 2, 2022 | thompp1 | (\$19,084.00) | Sublot A2 @ 90.50% Density. 80% Pay | | | | | | |
| | | | | | 6 | Nov 2, 2022 | thompp1 | (\$14,313.00) | Sublot A5 @ 91.4% Density. 85% Pay. | | | | | | |
| | | | | | 6 | Nov 2, 2022 | thompp1 | (\$9,542.00) | Sublot A6 @ 91.8% Density. 90% Pay | | | | | | |
| | | | | | 6 | Nov 2, 2022 | thompp1 | (\$14,313.00) | Sublot A8 @ 91.1% Density. 85% Pay | | | | | | |
| | | | | | 7 | Nov 16, 2022 | graesj1 | (\$19,084.00) | Estimate 7 Density Core Deduct A11 - 90.5% Density | | | | | | |
| | | | | | 7 | Nov 16, 2022 | graesj1 | (\$7,156.50) | Estimate 7 Density Core Deduct SQ4 - 91.6% Density | | | | | | |
| | | | | | 7 | Nov 16, 2022 | graesj1 | (\$7,156.50) | Estimate 7 Density Core Deduct SQ5 - 91.5% Density | | | | | | |
| SUBI - Total | | | | | | | | (\$114,504.00) | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$34,561.06 | | | | | | | |
| Price FUEL | | | | | 6 | Nov 2, 2022 | SYSTEM | \$33,096.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | \$31,548.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | 8 | Dec 1, 2022 | SYSTEM | \$416.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | |
| | 10 | Jan 3, 2023 | SYSTEM | \$0.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | |
| | - Total | | | | | | | | \$65,061.57 | | | | | | |
| Price FUEL - Total | | | | | | | | \$65,061.57 | | | | | | | |
| 0060 - Total | | | | | | | | \$99,622.63 | | | | | | | |



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|-------------------------|-------------------------|-----------------------------|------------------------|--------------|---------------|---|---|--------------|---|
| J5S3492 | 0090 | CONSTRUCTION SIGNS | Material | | 3 | Sep 16, 2022 | SYSTEM | \$7,854.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Sep 16, 2022 | SYSTEM | (\$7,854.00) | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 6 | Nov 2, 2022 | SYSTEM | (\$322.00) | | | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | (\$2,399.25) | | | |
| | | | | | 10 | Jan 3, 2023 | SYSTEM | \$2,721.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,7.00000 - 7.00000', is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0090 - Total | | | | | | | \$0.00 | |
| | | | 0110 | TYPE III MOVEABLE BARRICADE | Material | | 6 | Nov 2, 2022 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | 6 | Nov 2, 2022 | SYSTEM | (\$1,800.00) | |
| | 7 | Nov 16, 2022 | | | | SYSTEM | (\$1,800.00) | | | | |
| | 8 | Dec 1, 2022 | | | | SYSTEM | (\$1,800.00) | | | | |
| - Total | | | | | | | | (\$3,600.00) | | | |
| Material - Total | | | | | | | | (\$3,600.00) | | | |
| MaterialCredit | | 8 | | | Dec 1, 2022 | SYSTEM | \$1,800.00 | | | | |
| | | 9 | | | Dec 15, 2022 | SYSTEM | \$1,800.00 | | | | |
| - Total | | | | | | | | \$3,600.00 | | | |
| MaterialCredit - Total | | | | | | | | \$3,600.00 | | | |
| Overrun | Overrun | 6 | | | Nov 2, 2022 | SYSTEM | (\$1,200.00) | | | | |
| | | 10 | | | Jan 3, 2023 | SYSTEM | \$1,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,300.00000 - 300.00000', is applied (if non-zero). | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| 0110 - Total | | | | | | | \$0.00 | | | | |
| 0130 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 3 | Sep 16, 2022 | SYSTEM | \$13,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 3 | Sep 16, 2022 | SYSTEM | (\$13,500.00) | | | | |
| | | - Total | | | | | | \$0.00 | | | |
| | | Material - Total | | | | | | \$0.00 | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | |
| 0160 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 8 | Dec 1, 2022 | SYSTEM | (\$525.00) | | | | |
| | | | - Total | | | | | | (\$525.00) | | |
| | | Material - Total | | | | | | (\$525.00) | | | |
| | | MaterialCredit | | 9 | Dec 15, 2022 | SYSTEM | \$525.00 | | | | |
| - Total | | | | | | \$525.00 | | | | | |
| MaterialCredit - Total | | | | | | \$525.00 | | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | |
| 0170 | PREF THERMO PAVMT MARK, 24 IN WHIT | Material | | 8 | Dec 1, 2022 | SYSTEM | (\$4,968.00) | | | | |



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|--|------------------------|-----------------------|--|--|------------|---------------|---|
| J5S3492 | 0170 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | - Total | | | | (\$4,968.00) | |
| | | | Material - Total | | | | | (\$4,968.00) | |
| | | | MaterialCredit | | 9 | Dec 15, 2022 | SYSTEM | \$4,968.00 | |
| | | | - Total | | | | | \$4,968.00 | |
| | | | MaterialCredit - Total | | | | | \$4,968.00 | |
| | | | Overrun | Overrun | 8 | Dec 1, 2022 | SYSTEM | (\$432.00) | |
| | | | Overrun - Total | | | | | (\$432.00) | |
| | | | Overrun - Total | | | | | (\$432.00) | |
| | | | 0170 - Total | | | | | (\$432.00) | |
| | | | J5S3492 | 0190 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | - Total | 8 | Dec 1, 2022 |
| Material - Total | | | | | | | | (\$12,730.00) | |
| MaterialCredit | | 9 | | | | Dec 15, 2022 | SYSTEM | \$12,730.00 | |
| - Total | | | | | | | | \$12,730.00 | |
| MaterialCredit - Total | | | | | | | | \$12,730.00 | |
| 0190 - Total | | | | | | | | \$0.00 | |
| J5S3492 | 0200 | PREF THERMO PVMT MARK, WORD (ONLY) | Material | - Total | 8 | Dec 1, 2022 | SYSTEM | (\$400.00) | |
| | | | Material - Total | | | | | (\$400.00) | |
| | | | MaterialCredit | | 9 | Dec 15, 2022 | SYSTEM | \$400.00 | |
| | | | - Total | | | | | \$400.00 | |
| | | | MaterialCredit - Total | | | | | \$400.00 | |
| | | | 0200 - Total | | | | | \$0.00 | |
| J5S3492 | 0210 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | - Total | 8 | Dec 1, 2022 | SYSTEM | (\$1,350.00) | |
| | | | Material - Total | | | | | (\$1,350.00) | |
| | | | MaterialCredit | | 9 | Dec 15, 2022 | SYSTEM | \$1,350.00 | |
| | | | - Total | | | | | \$1,350.00 | |
| | | | MaterialCredit - Total | | | | | \$1,350.00 | |
| | | | 0210 - Total | | | | | \$0.00 | |
| J5S3492 | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 5 | Oct 17, 2022 | SYSTEM | \$23,043.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Oct 17, 2022 | SYSTEM | (\$23,043.46) | |
| | | | | | 6 | Nov 2, 2022 | SYSTEM | \$30,332.39 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Nov 2, 2022 | SYSTEM | (\$30,332.39) | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | (\$30,332.39) | |
| | | | - Total | | | | | (\$30,332.39) | |
| | | | Material - Total | | | | | (\$30,332.39) | |
| | | | MaterialCredit | | 8 | Dec 1, 2022 | SYSTEM | \$30,332.39 | |
| | | | - Total | | | | | \$30,332.39 | |
| | | | MaterialCredit - Total | | | | | \$30,332.39 | |
| Other Item Adjustment | REFL | 5 | Oct 17, 2022 | thompp1 | (\$4,609.00) | This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests. | | | |
| REFL - Total | | | | | (\$4,609.00) | | | | |



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|--|-------------------------------|-----------------------|-------------|------------------------|--------------|---------------|---|---|---------------|--|
| J5S3492 | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment - Total | | | | | | (\$4,609.00) | | | |
| | 0220 - Total | | | | | | | (\$4,609.00) | | | | |
| | 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 5 | Oct 17, 2022 | SYSTEM | \$17,487.49 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 5 | Oct 17, 2022 | SYSTEM | (\$17,487.49) | | | |
| | | | | | | 6 | Nov 2, 2022 | SYSTEM | \$24,776.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 6 | Nov 2, 2022 | SYSTEM | (\$24,776.42) | | | |
| | | | | | | 7 | Nov 16, 2022 | SYSTEM | (\$24,776.42) | | | |
| | | | | | | - Total | | | | | (\$24,776.42) | |
| | | | | | | Material - Total | | | | | (\$24,776.42) | |
| | | | | | | MaterialCredit | | 8 | Dec 1, 2022 | SYSTEM | \$24,776.42 | |
| | | | | | | - Total | | | | | \$24,776.42 | |
| | | | | | | MaterialCredit - Total | | | | | \$24,776.42 | |
| | | | | | | Other Item Adjustment | REFL | 5 | Oct 17, 2022 | thompp1 | (\$3,497.00) | This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests. |
| | | | | | | REFL - Total | | | | | (\$3,497.00) | |
| | | | Other Item Adjustment - Total | | | | | (\$3,497.00) | | | | |
| | | 0230 - Total | | | | | | | (\$3,497.00) | | | |
| | 0340 | U-CHANNEL POST, 3 LB | Material | | | 4 | Oct 3, 2022 | SYSTEM | (\$9,297.40) | | | |
| | | | | - Total | | | | | (\$9,297.40) | | | |
| | | | Material - Total | | | | | (\$9,297.40) | | | | |
| | | | MaterialCredit | | 5 | Oct 17, 2022 | SYSTEM | \$9,297.40 | | | | |
| | | | | - Total | | | | | \$9,297.40 | | | |
| | | | MaterialCredit - Total | | | | | \$9,297.40 | | | | |
| | | 0340 - Total | | | | | | | \$0.00 | | | |
| | 0370 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | 5 | Oct 17, 2022 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 5 | Oct 17, 2022 | SYSTEM | (\$2,000.00) | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | \$0.00 | | | |
| | | 0370 - Total | | | | | | | \$0.00 | | | |
| | 0380 | CLEANING AND EPOXY COATING | Material | | | 4 | Oct 3, 2022 | SYSTEM | (\$10,503.00) | | | |
| | | | | - Total | | | | | (\$10,503.00) | | | |
| | | | Material - Total | | | | | (\$10,503.00) | | | | |
| | | | MaterialCredit | | 5 | Oct 17, 2022 | SYSTEM | \$10,503.00 | | | | |
| | | | | - Total | | | | | \$10,503.00 | | | |
| | | | MaterialCredit - Total | | | | | \$10,503.00 | | | | |
| | | | Overrun | Overrun | 4 | Oct 3, 2022 | SYSTEM | (\$2,322.00) | | | | |
| | | | | | 5 | Oct 17, 2022 | SYSTEM | \$2,322.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.27.00000 - 27.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | | |
| | | 0380 - Total | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J5S3492 | 0390 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 9 | Dec 15, 2022 | SYSTEM | \$38,381.89 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 9 | Dec 15, 2022 | SYSTEM | (\$38,381.89) | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| 0390 - Total | | | | | | | | | \$0.00 | |
| J5S3492 - Total | | | | | | | | \$390,291.62 | | |
| Overall - Total | | | | | | | | \$390,291.62 | | |