



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 15, 2023

Progress Estimate Number  13	Contract ID	211217-D09	Pay Period Start	February 2, 2023	Original Contract Amount	\$3,957,776.42
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	February 15, 2023	Net Change Order Amount	\$63,381.58
					<b>Current Contract Amount</b>	<b>\$4,021,158.00</b>

Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	graesj1
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
February 17, 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		99.29%

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	-108	
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. 13			
	This Estimate	Previous	To Date
211217-D09			
Total Posted Items Pay	\$11,233.97	\$3,981,426.12	\$3,992,660.09
Gross Item Adjustments	(\$1,735.00)	\$392,245.31	\$390,510.31
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
		\$4,319,071.43	\$4,328,570.40
<b>Contract Total Payable This Estimate:</b>	<b>\$9,498.97</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3492	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	105	\$735.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	55	\$1,100.00
	0120	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	2	\$2,400.00
	5002	1099901	MISC.MISC. Guardrail	LS	\$5,998.970	1	\$5,998.97
<b>Project J5S3492 - Total</b>							<b>\$11,233.97</b>
<b>Overall - Total</b>							<b>\$11,233.97</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
J5S3492	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR	Material			-2	\$500.00	(\$1,000.00)



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<b>Progress Estimate Number</b>  13	<b>Contract ID</b>	211217-D09	<b>Pay Period Start</b>	February 2, 2023	<b>Original Contract Amount</b>	\$3,957,776.42
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	February 15, 2023	<b>Net Change Order Amount</b>	\$63,381.58
					<b>Current Contract Amount</b>	\$4,021,158.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3492		(TMA)						
	0090	CONSTRUCTION SIGNS	Overrun			-105	\$7.00	(\$735.00)
	0120	FLASHING ARROW PANEL	Material			-2	\$1,200.00	(\$2,400.00)
	0120	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,200.00	\$2,400.00
<b>Total</b>								<b>(\$1,735.00)</b>



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

Report Generated on February 18, 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	<b>Posted Item Pay</b>	\$11,233.97	\$3,981,426.12	\$3,992,660.09
	<b>Gross Item Adjustments</b>	(\$1,735.00)	\$392,245.31	\$390,510.31
	<b>Gross Item Pay</b>	<b>\$9,498.97</b>	<b>\$4,373,671.43</b>	<b>\$4,383,170.40</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$54,600.00)	(\$54,600.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6123000A, Project Item Line Number 0080, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have not received certs for TMA's yet.	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6161040, Project Item Line Number 0120, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Cert. has been received	graesj1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	Change Order in Progress	graesj1	Acknowledged
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.	Overrun due to bust in 2B sheets, Change Order will be made once stop bars are measured.	graesj1	Acknowledged



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

Report Generated on February 18, 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	2.00	\$500.00	\$1,000.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,372.00	389.00	2,761.00	SQFT	2,866.00	\$7.00	\$20,062.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	55.00	\$20.00	\$1,100.00
		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	2.00	\$1,200.00	\$2,400.00
		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
		0010	5002	1099901	MISC.MISC. Guardrail	0.00	1.00	1.00	LS	1.00	\$5,998.97	\$5,998.97
Project J5S3492 - Total Value Posted to Date as of Report Generated Date											\$3,992,660.07	
211217-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$3,992,660.07	



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

Report Generated on February 18, 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
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	2/7/23	2/7/23	2.00	EA	Used for Striping					
0090	6161005	CONSTRUCTION SIGNS	2/7/23	2/7/23	105.00	SQFT	Various City Streets					Sign 58, Pilot Car In Use Wait and Follow 8.75 SQFT x 12 = 105 SQFT
0100	6161025	CHANNELIZER (TRIM LINE)	2/7/23	2/7/23	55.00	EA	Ramp Closure and Message Boards					
0120	6161040	FLASHING ARROW PANEL	2/7/23	2/7/23	2.00	EA	Used for striping					
5002	1099901	MISC.	2/14/23	2/14/23	1.00	LS	Rte. M					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 18, 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).		
					<b>Overrun - Total</b>			<b>\$0.00</b>			
					<b>Overrun - Total</b>			<b>\$0.00</b>			
					<b>0020 - Total</b>			<b>\$0.00</b>			
J5S3492	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).		
					<b>Overrun - Total</b>			<b>\$0.00</b>			
					<b>Overrun - Total</b>			<b>\$0.00</b>			
					<b>0030 - Total</b>			<b>\$0.00</b>			
J5S3492	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).		
					<b>Overrun - Total</b>			<b>\$0.00</b>			
					<b>Overrun - Total</b>			<b>\$0.00</b>			
					<b>0040 - Total</b>			<b>\$0.00</b>			
J5S3492	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)			
					<b>- Total</b>			<b>\$0.00</b>			
					<b>Material - Total</b>			<b>\$0.00</b>			
					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
							<b>ACAD - Total</b>			<b>\$187,812.03</b>	
					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	
					<b>FUEL - Total</b>			<b>(\$1,943.13)</b>			
					<b>Other Item Adjustment - Total</b>			<b>\$185,868.90</b>			
					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).
							<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>			<b>\$0.00</b>								
<b>Price FUEL</b>				4	Oct 3,	SYSTEM	\$99,911.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Feb 18, 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

Feb 18, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3492	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		13	Feb 15, 2023	SYSTEM	(\$1,000.00)				
				<b>- Total</b>						(\$1,000.00)		
			<b>Material - Total</b>							(\$1,000.00)		
			<b>0080 - Total</b>								(\$1,000.00)	
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)				
				<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$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).			
					13	Feb 15, 2023	SYSTEM	(\$735.00)				
			<b>Overrun - Total</b>							(\$735.00)		
			<b>Overrun - Total</b>								(\$735.00)	
			<b>0090 - Total</b>								(\$735.00)	
J5S3492	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)				
			<b>- Total</b>							(\$3,600.00)		
			<b>Material - Total</b>							(\$3,600.00)		
			MaterialCredit		8	Dec 1, 2022	SYSTEM	\$1,800.00				
					9	Dec 15, 2022	SYSTEM	\$1,800.00				
			<b>- Total</b>								\$3,600.00	
			<b>MaterialCredit - Total</b>								\$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).						
<b>Overrun - Total</b>								\$0.00				
<b>Overrun - Total</b>								\$0.00				
<b>0110 - Total</b>								\$0.00				
J5S3492	0120	FLASHING ARROW PANEL	Material		13	Feb 15, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					13	Feb 15, 2023	SYSTEM	(\$2,400.00)				
			<b>- Total</b>							\$0.00		
<b>Material - Total</b>								\$0.00				
<b>0120 - Total</b>								\$0.00				
J5S3492	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)				



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3492	0130	CMS WITH COMMUNICATION INTERFACE, CONT F	Material	- 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 PVMT MARK, 24 IN WHIT	Material		8	Dec 1, 2022	SYSTEM	(\$4,968.00)	
			- 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	
			0170 - Total						(\$432.00)
	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Dec 1, 2022	SYSTEM	(\$12,730.00)	
			- Total					(\$12,730.00)	
			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		
	0200	PREF THERMO PVMT MARK, WORD (ONLY)	Material		8	Dec 1, 2022	SYSTEM	(\$400.00)	
- Total						(\$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			
0210	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		8	Dec 1, 2022	SYSTEM	(\$1,350.00)		
		- Total					(\$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			
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)		



## Line Item Adjustments by Estimate

Feb 18, 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	Material		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)					
							<b>- Total</b>					<b>(\$30,332.39)</b>	
						<b>Material - Total</b>						<b>(\$30,332.39)</b>	
					MaterialCredit		8	Dec 1, 2022	SYSTEM	\$30,332.39			
							<b>- Total</b>					<b>\$30,332.39</b>	
						<b>MaterialCredit - Total</b>						<b>\$30,332.39</b>	
					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.		
							12	Feb 1, 2023	graesj1	\$1,390.81		Estimate 12, Rte. M LM 0.248 to 6.0 Rte. CC LM 18.195 to 9.181 & LM 7.344 to 0.0	
							<b>REFL - Total</b>						<b>(\$3,218.19)</b>
						<b>Other Item Adjustment - Total</b>						<b>(\$3,218.19)</b>	
					<b>0220 - Total</b>							<b>(\$3,218.19)</b>	
			J5S3492	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)					
		<b>- Total</b>								<b>(\$24,776.42)</b>			
		<b>Material - Total</b>									<b>(\$24,776.42)</b>		
		MaterialCredit					8	Dec 1, 2022	SYSTEM	\$24,776.42			
							<b>- Total</b>					<b>\$24,776.42</b>	
						<b>MaterialCredit - Total</b>						<b>\$24,776.42</b>	
		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.		
							12	Feb 1, 2023	graesj1	\$562.88		Estimate 12, Rte. M LM 0.248 to 6.0 Rte. CC LM 18.195 to 9.181 & LM 7.344 to 0.0	
							<b>REFL - Total</b>						<b>(\$2,934.12)</b>
						<b>Other Item Adjustment - Total</b>						<b>(\$2,934.12)</b>	
		<b>0230 - Total</b>									<b>(\$2,934.12)</b>		
J5S3492	0340	U-CHANNEL POST, 3 LB	Material		4	Oct 3, 2022	SYSTEM	(\$9,297.40)					
					<b>- Total</b>					<b>(\$9,297.40)</b>			
				<b>Material - Total</b>					<b>(\$9,297.40)</b>				
			MaterialCredit		5	Oct 17, 2022	SYSTEM	\$9,297.40					
					<b>- Total</b>					<b>\$9,297.40</b>			
			<b>MaterialCredit - Total</b>					<b>\$9,297.40</b>					
		<b>0340 - Total</b>							<b>\$0.00</b>				
J5S3492	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)					
					<b>- Total</b>					<b>\$0.00</b>			
		<b>Material - Total</b>					<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3492	<b>0370 - Total</b>							<b>\$0.00</b>		
	0380	CLEANING AND EPOXY COATING	Material		4	Oct 3, 2022	SYSTEM	(\$10,503.00)		
					<b>- Total</b>			<b>(\$10,503.00)</b>		
			<b>Material - Total</b>						<b>(\$10,503.00)</b>	
			MaterialCredit		5	Oct 17, 2022	SYSTEM	\$10,503.00		
					<b>- Total</b>			<b>\$10,503.00</b>		
			<b>MaterialCredit - Total</b>						<b>\$10,503.00</b>	
			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 '1,27.00000 - 27.00000', is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
			<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>0380 - Total</b>							<b>\$0.00</b>		
	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)		
					<b>- Total</b>			<b>\$0.00</b>		
			<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0390 - Total</b>							<b>\$0.00</b>		
<b>J5S3492 - Total</b>								<b>\$390,510.31</b>		
<b>Overall - Total</b>								<b>\$390,510.31</b>		