



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

Report Generated on August 19, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 17	Contract ID 211217-D09 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2023 Pay Period End August 15, 2023	Original Contract Amount \$3,957,776.42 Net Change Order Amount \$65,378.19 Current Contract Amount \$4,023,154.61
---------------------------------------	---------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

Approval Date	By User
August 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by grahac1
August 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
August 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by hiltl

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	December 1, 2022	99.93%

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	-290	
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. 17			
	This Estimate	Previous	To Date
211217-D09			
Total Posted Items Pay	(\$921.00)	\$4,021,204.37	\$4,020,283.37
Gross Item Adjustments	\$12,635.46	\$389,003.02	\$401,638.48
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	\$5,962.14	\$5,962.14
		\$4,361,569.53	\$4,373,283.99
Contract Total Payable This Estimate:	\$11,714.46		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3492	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	-23	(\$161.00)
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$190.000	-4	(\$760.00)
Project J5S3492 - Total							(\$921.00)
Overall - Total							(\$921.00)

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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This adjustment removes System generated Fuel adjustment applied during Estimate 8. Asphalt was installed during a previous period and a User generated adjustment was applied.			(\$103.36)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This adjustment removes User applied Fuel Adjustment from Estimate 8 for 18.1 tons placed in September 2022. Two adjustments will be made this estimate period for 18.0 tons placed during September 2022 and 0.1 tons			(\$102.16)



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

Report Generated on August 19, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 17	Contract ID 211217-D09 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2023 Pay Period End August 15, 2023	Original Contract Amount \$3,957,776.42 Net Change Order Amount \$65,378.19 Current Contract Amount \$4,023,154.61
---------------------------------------	---------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3492					placed during October 2022.			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This is to correct Fuel Adjustment applied on Estimate 8 for 18.0 tons placed during 2nd period of September 2022. 18.0 ton x 3.32 x 1.70 (diff) = \$101.59			\$101.59
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This is to correct Fuel Adjustment applied on Estimate 8 for 0.10 tons placed during 1st period of October 2022. 0.10 ton x 3.32 x 0.91 (diff) = \$0.30			\$0.30
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment for Rte. 52 and Bus. 54; Rte. 52 = \$217.50 Bus. 54 = \$161.66			\$379.16
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Estimate 16 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.			\$1,850.20
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Estimate 05 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.			\$4,609.00
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment for Rte. 52 and Bus. 54 Rte. 52 = \$314.02 Bus. 54 = \$124.58			\$438.60
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Estimate 16 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.			\$1,965.13
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Estimate 05 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.			\$3,497.00
Total								\$12,635.46



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

Report Generated on August 19, 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	(\$921.00)	\$4,021,204.37	\$4,020,283.37
	Gross Item Adjustments	\$12,635.46	\$389,003.02	\$401,638.48
	Gross Item Pay	\$11,714.46	\$4,410,207.39	\$4,421,921.85
	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	\$5,962.14	\$5,962.14



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

Report Generated on August 19, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 19, 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	862.17	20,307.77	TONS	20,307.74	\$79.19	\$1,608,169.93
		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	-2,192.00	34,640.00	GAL	34,640.00	\$2.20	\$76,208.00
		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	494.00	2,866.00	SQFT	2,843.00	\$7.00	\$19,901.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	88.00	-33.00	55.00	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	-4.00	0.00	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	24.00	276.00	LF	276.00	\$18.00	\$4,968.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	-24.00	379.00	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	68.00	\$190.00	\$12,920.00
		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	310,463.00	\$0.12	\$37,255.56
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,563.00	0.00	290,563.00	LF	290,563.00	\$0.12	\$34,867.56
		0001	0240	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	798.00	0.00	798.00	LF	798.00	\$2.00	\$1,596.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,119.00	166.00	78,285.00	SQYD	78,285.00	\$2.68	\$209,803.80
		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
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,343.10	\$3,343.10
Project J5S3492 - Total Value Posted to Date as of Report Generated Date												\$4,020,283.35



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

Report Generated on August 19, 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 Overall - Total Value Posted to Date as of Report Generated Date												\$4,020,283.35



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

Report Generated on August 19, 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
0090	6161005	CONSTRUCTION SIGNS	8/10/23	8/16/23	-32.00	SQFT	Bus. 54		0		5.412	Correction for payment made Sept. 7, 2022; 8.0 EA "Work Zone No Phone Zone" made at 16.0 SQFT instead of 12.0 SQFT.
				8/16/23	0.24	SQFT	Project Limits		0.00		5.412	Rounding to Nearest SQFT
				8/16/23	8.76	SQFT	Project Limits		0.00		5.412	4.0 EA - Sign No. G022-1 "Wet Paint" (2.19 SQFT EA)
0190	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/10/23	8/16/23	-4.00	EA	Bus. 54 / Rte. 52 @ Gensert Rd Rte. CC		0.00		5.412	Locations below, paid 6/21/23, had already been accounted for: Rte. CC LM 19.479 Rte. 52 LM 145.003 Rte. 52 LM 144.965 Rte. 52 LM 144.922

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



Line Item Adjustments by Estimate

Aug 19, 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	
				16	Jun 30, 2023	geldmk1	\$117.54	Used Asphalt Cement Price Adjustment excel spreadsheet to calculate dollar amount. geldmk1 material was placed on 4-4-23.	
				ACAD - Total			\$187,929.57		
				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
17	Aug 16, 2023				grahac1	(\$103.36)	This adjustment removes System generated Fuel adjustment applied during Estimate 8. Asphalt was installed during a previous period and a User generated adjustment was applied.		
17	Aug 16, 2023	grahac1	(\$102.16)		This adjustment removes User applied Fuel Adjustment from Estimate 8 for 18.1 tons placed in September 2022. Two adjustments will be made this estimate period for 18.0 tons placed during September 2022 and 0.1 tons placed during October 2022.				
17	Aug 16, 2023	grahac1	\$0.30		This is to correct Fuel Adjustment applied on Estimate 8 for 0.10 tons placed during 1st period of October 2022. 0.10 ton x 3.32 x 0.91 (diff) = \$0.30				
17	Aug 16, 2023	grahac1	\$101.59		This is to correct Fuel Adjustment applied on Estimate 8 for 18.0 tons placed during 2nd period of September 2022.				



Line Item Adjustments by Estimate

Aug 19, 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)	Other Item Adjustment	FUEL					18.0 ton x 3.32 x 1.70 (diff) = \$101.59						
				FUEL - Total							(\$2,046.76)				
			Other Item Adjustment - Total							\$185,882.81					
			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, 2022	SYSTEM				\$99,911.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				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				
				16	Jun 30, 2023	SYSTEM				\$23.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total						\$113,361.59					
			Price FUEL - Total						\$113,361.59						
			0050 - Total						\$299,244.40						
			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								



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3492	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	SUBI		2022			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	
			0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		13	Feb 15, 2023	SYSTEM	(\$1,000.00)	
	- Total							(\$1,000.00)			
	Material - Total							(\$1,000.00)			
	MaterialCredit				14	Mar 1, 2023	SYSTEM	\$1,000.00			
		- Total							\$1,000.00		
	MaterialCredit - Total							\$1,000.00			
	0080 - Total							\$0.00			
	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 ',7.00000 - 7.00000', is applied (if non-zero).		
					13	Feb 15, 2023	SYSTEM	(\$735.00)			
					15	Mar 17, 2023	SYSTEM	\$735.00	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).		
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				



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3492	0110	TYPE III MOVEABLE BARRICADE	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	
			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)				
- Total							\$0.00				
Material - Total							\$0.00				
0120 - 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 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		
		Overrun	Overrun	8	Dec 1, 2022	SYSTEM	(\$432.00)				
15	Mar 17, 2023			SYSTEM	\$432.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,18.00000 - 18.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0170 - Total							\$0.00				
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		
Overrun	Overrun	16	Jun 30, 2023	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment					



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3492	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	16	Jun 30, 2023	SYSTEM	(\$380.00)	Estimate Exception 3 on the current Payment Estimate.				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					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)					
					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.			
						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			
						16	Jun 30, 2023	geldmk1	(\$1,850.20)	20% deduct for Striping due to waiting on retroreflectivity results from 3rd party company. geldmk1 77,091.82 LF x .20 = 15,418.364 LF x \$0.12 = \$-1,850.20			
						17	Aug 18, 2023	grahac1	\$4,609.00	Estimate 05 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.			
						17	Aug 16, 2023	grahac1	\$1,850.20	Estimate 16 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.			
						17	Aug 16, 2023	grahac1	\$379.16	Retroreflectivity adjustment for Rte. 52 and Bus. 54; Rte. 52 = \$217.50 Bus. 54 = \$161.66			
REFL - Total							\$1,769.97						
Other Item Adjustment - Total							\$1,769.97						
0220 - Total							\$1,769.97						
0230	4 IN. YELLOW WATERBORNE	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					



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3492	0230	PAVEMENT MARKING	Material						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.		
							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		
							16	Jun 30, 2023	geldmk1	(\$1,965.13)	20% deduct for Striping due to waiting on retroreflectivity results from 3rd party company. geldmk1 81,880.5 LF x .20 = 16,376.10 LF x \$0.12 = \$-1,965.13		
							17	Aug 18, 2023	grahac1	\$3,497.00	Estimate 05 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.		
							17	Aug 16, 2023	grahac1	\$1,965.13	Estimate 16 applied a 20% deduct for pending retroreflectivity results; this adjustment zeroes out previous adjustment.		
							17	Aug 16, 2023	grahac1	\$438.60	Retroreflectivity adjustment for Rte. 52 and Bus. 54 Rte. 52 = \$314.02 Bus. 54 = \$124.58		
						REFL - Total					\$1,001.48		
					Other Item Adjustment - Total						\$1,001.48		
					0230 - Total						\$1,001.48		
					0240	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Jun 30, 2023	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								16	Jun 30, 2023	SYSTEM	(\$1,596.00)		
								- Total					\$0.00
					Material - Total						\$0.00		
					0240 - Total						\$0.00		
					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)						



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 211217-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3492	0380	CLEANING AND EPOXY COATING	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	
	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								\$401,638.48	
Overall - Total								\$401,638.48	



Contract Adjustments for Contract - 211217-D09

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J5S3492	Liquidated Damage		(\$13,500.00)	100	Nov 16, 2022	graesj1	Estimate 7 Administrative Costs \$1500 per day: Completion Date of Nov. 1st, Pavement Markings have not been completed yet. Days are being charged for weekdays Nov. 2nd through the 15th, excluding holidays 9 days * -\$1500 = -\$13,500 per JSP-13-01B and Specification 108.8
		Liquidated Damage		(\$13,800.00)	100	Nov 17, 2022	graesj1	Estimate 7 Daily Road User Cost \$2300 per day: Completion Date of November 1st, Paving operations were not completed until November 9th. Days are being charged for November 2nd, 3rd, 4th, 7th, 8th, and 9th 6 days * -\$2300 = -\$13,800 per JSP-13-01B and Specification 108.8
7 - Total					(\$27,300.00)			
8	J5S3492	Liquidated Damage		(\$13,500.00)	100	Dec 2, 2022	graesj1	Estimate 8 Administrative Costs \$1500 per day: Completion Date of Nov. 1st, Pavement Markings were not completed until December 1st. Days are being charged for weekdays Nov. 16th through December 1st, excluding weekends and holidays 9 days * -\$1500 = -\$13,500 per JSP-13-01B and Specification 108.8. Specifically, Days were charged for Nov. 16, 17, 18, 21, 22, 28, 29, 30 and Dec. 1st
		Liquidated Damage		(\$13,800.00)	100	Dec 2, 2022	grahac1	Estimate 8 Daily Road User Cost \$2300 per day: Completion Date of November 1st, Placement of Pavement Marking was not completed until December 1st. Days are being charged for November 21st, 22nd, 28th, 29th, 30th, and December 1st 6 days * -\$2300 = -\$13,800 per JSP-13-01B and Specification 108.8
8 - Total					(\$27,300.00)			
14	J5S3492	Other Contract Adjustment	ABIR	\$5,962.14	100	Mar 1, 2023	graesj1	Estimate 14, Includes all smoothness adjustments.
14 - Total					\$5,962.14			
Overall - Total					(\$48,637.86)			