



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 5	Contract ID 211217-D09 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$3,957,776.42 Net Change Order Amount \$59,685.30 Current Contract Amount \$4,017,461.72
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 18, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		47.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 5			
	This Estimate	Previous	To Date
211217-D09			
Total Posted Items Pay	\$247,079.55	\$1,645,520.87	\$1,892,600.42
Gross Item Adjustments	\$29,061.18	\$244,810.42	\$273,871.60
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$276,140.73	\$1,890,331.29	\$2,166,472.02

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	6.5	\$7,865.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$86.550	282.88	\$24,483.26
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.190	1,232.1	\$97,570.00
	0070	4071005	TACK COAT	GAL	\$2.200	1,031	\$2,268.20
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	192,028.8	\$23,043.46
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	145,729.1	\$17,487.49
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.680	4,710	\$12,622.80
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.350	2,024.4	\$12,854.94
	0270	6061060	MGS GUARDRAIL	LF	\$37.510	300	\$11,253.00
	0280	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$4,200.000	3	\$12,600.00
	0290	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	EA	\$695.000	1	\$695.00
	0300	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	EA	\$3,966.000	1	\$3,966.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,500.000	3	\$10,500.00
	0320	6066610	END ANCHOR	EA	\$1,500.000	1	\$1,500.00
	0340	9031250A	U-CHANNEL POST, 3 LB	LF	\$22.900	42	\$961.80
	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$45.400	9	\$408.60
	0360	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	LS	\$5,000.000	1	\$5,000.00
0370	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$1,000.000	2	\$2,000.00	
Project J5S3492 - Total							\$247,079.55



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$247,079.55

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			-0.25	\$1,210.00	(\$302.50)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,232.1	\$4.68	\$5,767.71
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 1,231.10 tons at 3.7% virgin AC.			\$11,624.86
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This adjustment is to remove the incorrect fuel adjustment calculated by the system.			(\$5,767.71)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This adjustment is being made using the correct factor of 3.38. This adjustment is for 1232.10 tons.			\$3,722.42
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-192,028.8	\$0.12	(\$23,043.46)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	192,028.8	\$0.12	\$23,043.46
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests.			(\$4,609.00)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-145,729.1	\$0.12	(\$17,487.49)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	145,729.1	\$0.12	\$17,487.49
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests.			(\$3,497.00)
	0340	U-CHANNEL POST, 3 LB	Material	Credit		406	\$22.90	\$9,297.40
	0370	SUBSTRUCTURE REPAIR (FORMED)	Material			-2	\$1,000.00	(\$2,000.00)
	0370	SUBSTRUCTURE REPAIR (FORMED)	Material		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.	2	\$1,000.00	\$2,000.00
	0380	CLEANING AND EPOXY COATING	Overrun		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).	86	\$27.00	\$2,322.00
	0380	CLEANING AND EPOXY	Material	Credit		389	\$27.00	\$10,503.00



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Progress Estimate Number 5		Contract ID 211217-D09		Pay Period Start October 1, 2022		Original Contract Amount \$3,957,776.42	
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End October 15, 2022		Net Change Order Amount \$59,685.30	
						Current Contract Amount \$4,017,461.72	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3492		COATING						
Total								\$29,061.18



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

Report Generated on October 19, 2022

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	\$247,079.55	\$1,645,520.87	\$1,892,600.42
	Gross Item Adjustments	\$29,061.18	\$244,810.42	\$273,871.60
	Gross Item Pay	\$276,140.73	\$1,890,331.29	\$2,166,472.02
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on Retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 7040101, Project Item Line Number 0370, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Contractor used Sikacrete in lieu of plant mixed concrete due to the small quantity.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	No Remark was entered by Engineer	thompp1	Acknowledged



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

Report Generated on October 19, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
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	7.25	\$1,210.00	\$8,772.50
			0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.90	0.00	337.90	TONS	0.00	\$53.10	\$0.00
			0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	217.00	413.00	TONS	346.22	\$86.55	\$29,965.34
			0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,445.60	439.27	19,884.87	TONS	18,934.39	\$79.19	\$1,499,414.34
			0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,948.50	0.00	16,948.50	TONS	0.00	\$95.42	\$0.00
			0001	0070	4071005	TACK COAT	36,832.00	0.00	36,832.00	GAL	17,443.00	\$2.20	\$38,374.60
			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	0.00	2,372.00	SQFT	2,418.00	\$7.00	\$16,926.00
			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	0.00	2.00	EA	0.00	\$300.00	\$0.00
			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	0.75	\$91,987.49	\$68,990.62
			0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	150.00	0.00	150.00	LF	0.00	\$3.50	\$0.00
			0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	252.00	0.00	252.00	LF	0.00	\$18.00	\$0.00
			0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	0.00	403.00	LF	0.00	\$18.00	\$0.00
			0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	70.00	0.00	70.00	EA	0.00	\$190.00	\$0.00
			0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
			0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$150.00	\$0.00
			0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	329,862.00	0.00	329,862.00	LF	252,769.90	\$0.12	\$30,332.39
			0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,563.00	0.00	290,563.00	LF	206,470.20	\$0.12	\$24,776.42
			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	0.00	78,119.00	SQYD	4,710.00	\$2.68	\$12,622.80
			0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,323.00	0.00	10,323.00	SQYD	4,974.75	\$6.35	\$31,589.66
			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	0.00	\$540.59	\$0.00
Project J5S3492 - Total Value Posted to Date as of Report Generated Date												\$1,908,074.28	
211217-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,908,074.28	



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

Report Generated on October 19, 2022

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	10/5/22	10/6/22	0.75	100F	Rte. M Right	1.755		1.769			
				10/6/22	0.75	100F	Rte. M Right	1.844		1.858			
				10/6/22	1.00	100F	Rte. M Left at Radius						
				10/6/22	4.00	100F	Rte. M Right	1.769		1.844		Not included in plan quantity. Required to meet spec.	
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/3/22	10/4/22	282.88	TONS	Rte. CC						
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/1/22	10/3/22	1,232.10	TONS	Rte CC North Bound Lane	15.115		18.192			
0070	4071005	TACK COAT	10/1/22	10/3/22	1,031.00	GAL	Rte CC North Bound Lane	15.115		18.192			
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/14/22	10/17/22	-6,906.00	LF	Route CC Inside city limits - Not paved yet.	18.195	LT		19.503		
				10/17/22	-6,906.00	LF	Route CC Inside city limits - not paved yet	18.195	RT		19.503		
				10/17/22	23,052.50	LF	Route CC	15.137	RT		19.503		
				10/17/22	79,812.50	LF	Route CC	0.000	RT		15.116		
				10/17/22	102,975.80	LF	Route CC	0.000	LT		19.503		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/14/22	10/17/22	-7,460.70	LF	Route CC - Solid Not paved yet.	18.196	CL		19.495		
				10/17/22	-1,320.00	LF	Route CC - Intermittent 18.196 - 19.398 not paved yet.	18.196	CL		19.398		
				10/17/22	3,348.90	LF	Route CC - Intermittent Striped per plan.	0.000	CL		7.344		
				10/17/22	5,116.00	LF	Route CC - Intermittent Striped per plan.	9.181	CL		19.495		
				10/17/22	60,049.50	LF	Route CC - Solid Striped per plan.	0.599	CL		7.344		
				10/17/22	85,995.40	LF	Route CC - Solid Striped per plan.	9.181	CL		19.503		
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/14/22	10/17/22	1,535.00	SQYD	Bus. 54	0.000	RT/LT		0.026		
				10/17/22	3,175.00	SQYD	Bus. 54	0.175	LT/RT		0.091		
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/14/22	10/17/22	164.40	SQYD	Twiggy Lane	146.402	RT				
				10/17/22	403.30	SQYD	Route 52 - East End	147.119	RT/LT		147.136		
				10/17/22	427.80	SQYD	Bus. 54	0.175	LT/RT		0.191		
				10/17/22	427.80	SQYD	Route 52	146.312	RT/LT		146.328		
				10/17/22	601.10	SQYD	Midway Road	146.402	LT				
0270	6061060	MGS GUARDRAIL	10/5/22	10/6/22	37.50	LF	Rte. M Right	1.831		1.854			
				10/6/22	262.50	LF	Rte. M Right	1.759		1.825			
0280	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	10/3/22	10/4/22	1.00	EA	Rte M Lt.	1.798		1.820			
				10/5/22	1.00	EA	Rte. M Right	1.759		1.825			
				10/6/22	1.00	EA	Rte. M Right	1.831		1.854			
0290	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	10/3/22	10/4/22	1.00	EA	Rte. M Lt.	1.827		1.830			
0300	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	10/3/22	10/4/22	1.00	EA	Rte. M Lt.	1.827		1.830			
0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/3/22	10/4/22	1.00	EA	Rte. M Lt.	1.798					
				10/5/22	1.00	EA	Rte. M Right	1.831		1.854			
				10/6/22	1.00	EA	Rte. M Rt.	1.759		1.825			
0320	6066610	END ANCHOR	10/3/22	10/4/22	1.00	EA	Rte. M Lt.	1.830					
0340	9031250A	U-CHANNEL POST, 3 LB	10/5/22	10/6/22	42.00	LF	Rte.M	1.816		1.830		S11 - 14 S12 - 14 S13 - 14 Total= 42	
0350	9035069A	SHF-FLAT SHEET FLUORESCENT	10/5/22	10/6/22	3.00	SQFT	Rte. M	1.816				S11	
				10/6/22	3.00	SQFT	Rte. M	1.830				S12	
				10/6/22	3.00	SQFT	Rte. M	1.830				S13	
0360	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	10/14/22	10/17/22	1.00	LS	Box Culvert N07992	158+01.62					
0370	7040101	SUBSTRUCTURE REPAIR (FORMED)	10/14/22	10/17/22	2.00	SQFT	Box Culvert N07992	185+01.62					

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3492	0020	SHAPING SLOPES, CLASS III	Overrun		5	Oct 17, 2022	SYSTEM	(\$302.50)			
					Overrun - Total		(\$302.50)				
					Overrun - Total		(\$302.50)				
	0020 - Total		(\$302.50)								
	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)			
					- 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.
					ACAD - Total		\$178,645.97				
					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.
					FUEL - Total		(\$2,045.29)				
					Other Item Adjustment - Total		\$176,600.68				
					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
					- Total		\$105,679.42				
					Price FUEL - Total		\$105,679.42				
	0050 - Total		\$282,280.10								
	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								
	0090 - 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									
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)				
				- Total		\$0.00					
				Material - Total		\$0.00					
				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)			
Other Item Adjustment - Total		(\$4,609.00)									
0220 - Total		(\$4,609.00)									
0230	4 IN. YELLOW WATERBORNE PAVEMENT	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.			



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3492	0230	MARKING	Material		5	Oct 17, 2022	SYSTEM	(\$17,487.49)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			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						
J5S3492 - Total							\$273,871.60						
Overall - Total							\$273,871.60						