



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230915-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$8,780,426.53 <b>Net Change Order Amount</b> \$304,144.23 <b>Current Contract Amount</b> \$9,084,570.76
--------------------------------------	---	---	--

Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 5, 2024	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, 2024	November 1, 2024		88.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date	March 20, 2024	March 20, 2024	

Contract Total Pay For Estimate No. 9				
	This Estimate	Previous	To Date	
230915-D01				
Total Posted Items Pay	\$1,858,198.29	\$6,156,936.89	\$8,015,135.18	
Gross Item Adjustments	(\$51,330.48)	(\$134,336.72)	(\$185,667.20)	
Incentive	\$18,679.08	\$0.00	\$18,679.08	
Disincentive	(\$40,892.04)	\$0.00	(\$40,892.04)	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$123,180.96	\$123,180.96	
<b>Contract Total Payable This Estimate:</b>	<b>\$1,784,654.85</b>	<b>\$6,145,781.13</b>	<b>\$7,930,435.98</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3477	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$148.310	563.4	\$83,557.85
	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$126.210	11,492.15	\$1,450,424.25
	0060	4071005	TACK COAT	GAL	\$3.050	11,993	\$36,578.65
	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	SQYD	\$9.270	6,467	\$59,949.09
	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	SQYD	\$27.000	4,287	\$115,749.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.950	117,831	\$111,939.45
<b>Project J5I3477 - Total</b>							<b>\$1,858,198.29</b>
<b>Overall - Total</b>							<b>\$1,858,198.29</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5711	SPAD--Incentive	gabelj3	Lot J Pay Factor = 100.7 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.007-1) = \$3,533.88			\$3,533.88
5709	SPAD--Disincentive	gabelj3	Lot H Pay Factor = 91.9 Quantity = 4000 TON Unit Price =			(\$40,892.04)



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230915-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$8,780,426.53 <b>Net Change Order Amount</b> \$304,144.23 <b>Current Contract Amount</b> \$9,084,570.76
--------------------------------------	---	---	--

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			\$126.21/TON Adjustment = 4000 x 126.21 x (0.919-1) = \$(40,892.04)			
5710	SPAD--Incentive	gabelj3	Lot I Pay Factor = 103.0 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.03-1) = \$15,145.20			\$15,145.20

**Overall - Total** **(\$22,212.96)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J513477	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	408.2	(\$2.17)	(\$886.32)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	155.2	(\$2.17)	(\$336.98)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-29.2	\$146.14	(\$4,267.25)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 563.40 TON Adjustment = 563.40 x (572.5 - 598.75) x 0.063 = \$(931.72)			(\$931.72)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,267.99	(\$2.17)	(\$2,753.16)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,494.33	(\$2.17)	(\$5,415.89)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,284.73	(\$2.17)	(\$4,960.79)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	727.2	(\$2.17)	(\$1,578.95)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	197.5	(\$2.17)	(\$428.83)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	368.96	(\$2.17)	(\$801.12)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	922.38	(\$2.17)	(\$2,002.75)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,077.91	(\$2.17)	(\$2,340.44)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,151.15	(\$2.17)	(\$4,670.75)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22	Other Item Adjustment	Asphalt Cement	Base Index = 598.75 Current Index = 572.5			(\$19,005.14)



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230915-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$8,780,426.53 <b>Net Change Order Amount</b> \$304,144.23 <b>Current Contract Amount</b> \$9,084,570.76
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3477		(SP125BSM MIX)		Price Adjustment	% AC = 6.3% Quantity = 11,492.15 TON Adjustment = 11,492.15 x (572.5 - 598.75) x 0.063 = \$(19,005.14)			
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	6,467	(\$0.09)	(\$579.25)
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-6,467	\$9.27	(\$59,949.09)
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,467	\$9.27	\$59,949.09
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 598.75 Current Index = 572.5 % AC = 5.3% Thickness = 0.75 IN Quantity = 6467.0 SY Adjustment = 6467.0 x 0.75/36 x 1.98 x (572.5 - 598.75) x 0.053 = \$(371.14)  "NO" selected for POLYMER MODIFIED EMULSION MEMBRANE (UBAWS)			(\$371.14)
<b>Total</b>								<b>(\$51,330.48)</b>



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513477	I 44-3(209)	Resurface	I-44	CRAWFORD	from approximately 2 miles east of Route F to the Franklin County line in Sullivan

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513477	<b>Posted Item Pay</b>	\$1,858,198.29	\$6,156,936.89	\$8,015,135.18
	<b>Gross Item Adjustments</b>	(\$51,330.48)	(\$134,336.72)	(\$185,667.20)
	<b>Gross Item Pay</b>	<b>\$1,806,867.81</b>	<b>\$6,022,600.17</b>	<b>\$7,829,467.98</b>
	<b>Incentive</b>	\$18,679.08	\$0.00	\$18,679.08
	<b>Disincentive</b>	(\$40,892.04)	\$0.00	(\$40,892.04)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$123,180.96	\$123,180.96



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

Report Generated on August 6, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513477, Item 4133200, Project Item Line Number 0080, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	Pending material testing reports.	gabelj3	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Change order needed to resolve this exception.	gabelj3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161033, Minor Item.	Change order needed to resolve this exception.	gabelj3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161040, Minor Item.	Change order needed to resolve this exception.	gabelj3	Acknowledged



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

Report Generated on August 6, 2024

**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)
230915-D01	J513477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,391.62	\$0.00
			0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$1,212.52	\$0.00
			0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	0.00	\$143.95	\$0.00
			0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	568.00	0.00	568.00	TONS	597.20	\$148.31	\$88,570.73
			0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	47,770.40	0.00	47,770.40	TONS	45,906.77	\$126.21	\$5,793,893.44
			0051	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.60	\$12,867.78	\$7,720.67
			0052	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.67	\$12,867.78	\$8,621.41
			0060	4071005	TACK COAT	44,698.00	0.00	44,698.00	GAL	44,203.00	\$3.05	\$134,819.15
			0070	4099905	MISC.SURFACE SEAL TREATMENT	106,149.00	0.00	106,149.00	SQYD	0.00	\$2.42	\$0.00
			0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	7,259.00	0.00	7,259.00	SQYD	6,467.00	\$9.27	\$59,949.09
			0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	4,287.00	0.00	4,287.00	SQYD	4,287.00	\$27.00	\$115,749.00
			0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,854.52	\$0.00
			0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,445.00	900.80	3,345.80	SQYD	3,345.80	\$225.50	\$754,477.90
			0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	245.00	-245.00	0.00	SQYD	0.00	\$2.00	\$0.00
			0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	245.00	-245.00	0.00	SQYD	0.00	\$8.00	\$0.00
			0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,865.00	6,445.00	12,310.00	LF	12,310.00	\$8.00	\$98,480.00
			0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,060.00	-145.00	1,915.00	EA	1,915.00	\$9.00	\$17,235.00
			0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,300.00	-396.00	904.00	EA	904.00	\$15.25	\$13,786.00
			0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	4.00	1,363.00	1,367.00	EA	1,367.00	\$42.75	\$58,439.25
			0180	6161005	CONSTRUCTION SIGNS	1,348.00	0.00	1,348.00	SQFT	928.00	\$6.00	\$5,568.00
			0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
			0200	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	450.00	\$22.00	\$9,900.00
			0210	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$135.00	\$810.00
			0220	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	45.00	\$125.00	\$5,625.00
			0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	3.00	\$1,200.00	\$3,600.00
			0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$125.00	\$3,750.00
			0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
			0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,300.00	\$0.00
			0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,683.49	\$0.00
			0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$371,952.49	\$371,952.49
			0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	130.00	0.00	130.00	LF	0.00	\$29.50	\$0.00
			0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$285.00	\$0.00
			0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	297,413.00	0.00	297,413.00	LF	0.00	\$0.25	\$0.00
			0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	237,876.00	0.00	237,876.00	LF	0.00	\$0.26	\$0.00
			0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,506.00	0.00	14,506.00	LF	0.00	\$1.00	\$0.00
			0330	6207001	PAVEMENT MARKING REMOVAL	281.00	0.00	281.00	LF	0.00	\$1.00	\$0.00
			0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445,291.00	0.00	445,291.00	SQYD	443,639.00	\$0.95	\$421,457.05
			0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,316.00	-105.90	2,210.10	STA	0.00	\$10.75	\$0.00
			0360	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	0.00	\$39.57	\$0.00
			0370	6061060	MGS GUARDRAIL	7,850.00	0.00	7,850.00	LF	0.00	\$24.02	\$0.00
0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	0.00	6.00	EA	0.00	\$4,046.87	\$0.00			
0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$746.54	\$0.00			
0400	6061080	MGS END ANCHOR	16.00	0.00	16.00	EA	0.00	\$1,099.95	\$0.00			



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

Report Generated on August 6, 2024

**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)
230915-D01	J5I3477	0010	0410	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$746.54	\$0.00
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	25.00	0.00	25.00	EA	0.00	\$3,052.21	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$30,731.00	\$30,731.00
		0001	5002	6269909	MISC.Sinusoidal Bituminous Shoulder Rumble Strip	0.00	105.90	105.90	STA	0.00	\$20.00	\$0.00
<b>Project J5I3477 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$8,015,135.18</b>
<b>230915-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$8,015,135.18</b>



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

Report Generated on August 6, 2024

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

Project: J5I3477

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
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/25/24	8/1/24	408.20	TONS	IS44	Various		Various		Includes sections on all four ramps at RT UU.
			7/26/24	8/1/24	155.20	TONS	IS44	Various		Various		Remaining should sections at WB on ramp and EB off and on ramps at RT UU.
0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	7/17/24	7/22/24	1,267.99	TONS	IS44 E DL	222.491		223.958		
			7/18/24	7/23/24	2,494.33	TONS	IS44 E PL	216.078		218.601		
			7/19/24	7/23/24	2,284.73	TONS	IS44 E PL	218.601		220.961		
			7/24/24	8/1/24	727.20	TONS	IS44	Various		Various		Includes sections on all four ramps at RT C/J (Bourbon)
			7/25/24	8/1/24	197.50	TONS	IS44 W	82.571		82.763		Acceleration lane for WB on ramp at RT UU.
			7/26/24	8/1/24	368.96	TONS	IS44 W	Various		Various		WB on and off ramps at RT 19.
			7/29/24	8/1/24	922.38	TONS	IS44 E	Various		Various		Includes EB off and on ramps at RT H and EB off and on ramps at RT 19.
			7/30/24	8/1/24	1,077.91	TONS	IS44 W	Various		Various		Includes WB off and on ramps at RT F/ZZ.
			8/1/24	8/2/24	2,151.15	TONS	IS44 E PL	220.961		223.064		
			7/17/24	7/22/24	1,215.00	GAL	IS44 E DL	222.491		223.958		
0060	4071005	TACK COAT	7/18/24	7/23/24	2,382.00	GAL	IS44 E PL	216.078		218.601		
			7/19/24	7/23/24	2,382.00	GAL	IS44 E PL	218.601		220.961		
			7/24/24	8/1/24	778.00	GAL	IS44	Various		Various		Includes sections on all four ramps at RT C/J (Bourbon)
			7/25/24	8/1/24	618.00	GAL	IS44	Various		Various		Includes sections on all four ramps at RT UU.
			7/26/24	8/1/24	535.00	GAL	IS44	Various		Various		Includes sections at the EB on ramp at RT UU, WB off and on ramps at RT UU, and WB off and on ramps at RT 19.
			7/29/24	8/1/24	972.00	GAL	IS44 E	Various		Various		Includes EB off and on ramps at RT H and EB off and on ramps at RT 19.
			7/30/24	8/1/24	1,264.00	GAL	IS44 W	Various		Various		Includes WB off and on ramps at RT F/ZZ.
			8/1/24	8/2/24	1,847.00	GAL	IS44 E PL	220.961		223.064		
			7/28/24	8/1/24	6,467.00	SQYD	IS44 E	214.357		214.724		1940 FT x 30 FT / (9 SQFT/SQYD) = 6467 SQYD
			0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	7/22/24	8/1/24	2,143.50	SQYD	IS44 W PL	78.509	
7/23/24	8/1/24	2,143.50				SQYD	IS44 W DL	78.509		78.813		1608 FT x 12 FT / (9 SQFT/SQYD) = 2144 SQYD Rounded to half plan.
0090	4139905	MISC.	7/17/24	7/22/24	12,049.00	SQYD	IS44 E DL	222.491		223.958		7746 FT x 14'-0" / (9 SQFT/SQYD) = 12049 SQYD
			7/18/24	7/23/24	23,928.00	SQYD	IS44 E PL	216.078		218.601		13321 FT x 16'-2" / (9 SQFT/SQYD) = 23928 SQYD
			7/19/24	7/23/24	22,153.00	SQYD	IS44 E PL	218.601		220.961		12461 FT x 16'-0" / (9 SQFT/SQYD) = 22153 SQYD
			7/24/24	8/1/24	7,085.00	SQYD	IS44	Various		Various		Includes sections on all four ramps at RT C/J (Bourbon)
			7/25/24	8/1/24	6,779.00	SQYD	IS44	Various		Various		Includes sections on the EB on ramp and the WB off and on ramps at RT UU.
			7/26/24	8/1/24	4,955.00	SQYD	IS44	Various		Various		Includes sections at the EB on ramp at RT UU, WB off and on ramps at RT UU, and WB off and on ramps at RT 19.
			7/29/24	8/1/24	9,524.00	SQYD	IS44 E	Various		Various		Includes EB off and on ramps at RT H and EB off and on ramps at RT 19.
			7/30/24	8/1/24	11,515.00	SQYD	IS44 W	Various		Various		Includes WB off and on ramps at RT F/ZZ.
			8/1/24	8/2/24	19,843.00	SQYD	IS44 E PL	220.961		223.064		11,104 FT x 16'-1" / (9 SQFT/SQYD) = 19843 SQYD

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





### Line Item Adjustments by Estimate

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5I3477	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 16, 2024	HOPKIM1	(\$55.90)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 33.80 TON Adjustment = 33.8 x (572.5 - 598.75) x 0.063 = \$(55.90)					
					9	Aug 2, 2024	gabelj3	(\$931.72)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 563.40 TON Adjustment = 563.40 x (572.5 - 598.75) x 0.063 = \$(931.72)					
			ACAD - Total							(\$987.62)				
			Other Item Adjustment - Total							(\$987.62)				
			Overrun	Overrun	9	Aug 2, 2024	SYSTEM			(\$4,267.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$4,267.25)				
			Overrun - Total							(\$4,267.25)				
			Price FUEL							(\$73.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$1,223.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$1,296.69)				
			Price FUEL - Total							(\$1,296.69)				
			0040 - Total							(\$6,551.56)				
			0050		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		6	Jun 17, 2024	SYSTEM	\$1,216,687.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								6	Jun 17, 2024	SYSTEM	(\$1,216,687.12)			
						Material - Total							\$0.00	
						Other Item Adjustment	ACAD	6	Jun 17, 2024	HOPKIM1			(\$11,387.46)	Base Index = 598.75 Current Index = 580 Quantity Paid This Period = 9640.18 TON Virgin %AC = 6.3%  9640.18 * (580 - 598.75) * (0.063) = -11387.46
													(\$22,359.03)	Base Index = 598.75 Current Index = 580 Quantity = 18,928.28 Asphalt Content = 6.3% Adjustment = 18,928.28 x 0.063 x (580 - 598.75) = \$(22,359.03)
													(\$9,668.09)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 5846.16 TON Adjustment = 5846.16 x (572.5 - 598.75) x 0.063 = \$(9668.09)
													(\$19,005.14)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 11,492.15 TON Adjustment = 11,492.15 x (572.5 - 598.75) x 0.063 = \$(19,005.14)
													(\$62,419.72)	
Other Item Adjustment - Total							(\$62,419.72)							
Price FUEL										(\$25,316.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$49,707.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$12,693.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$24,952.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Price FUEL - Total							(\$112,670.53)							
0050 - Total							(\$175,090.25)							



### Line Item Adjustments by Estimate

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3477	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		9	Aug 2, 2024	SYSTEM	\$59,949.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Aug 2, 2024	SYSTEM	(\$59,949.09)				
											<b>- Total</b>	\$0.00
											<b>Material - Total</b>	\$0.00
				Other Item Adjustment	ACAD	9	Aug 2, 2024	gabelj3	(\$371.14)	Base Index = 598.75 Current Index = 572.5 % AC = 5.3% Thickness = 0.75 IN Quantity = 6467.0 SY Adjustment = 6467.0 x 0.75/36 x 1.98 x (572.5 - 598.75) x 0.053 = \$(371.14)  "NO" selected for POLYMER MODIFIED EMULSION MEMBRANE (UBAWS)		
											<b>ACAD - Total</b>	(\$371.14)
											<b>Other Item Adjustment - Total</b>	(\$371.14)
				Price FUEL		9	Aug 2, 2024	SYSTEM	(\$579.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
											<b>- Total</b>	(\$579.25)
											<b>Price FUEL - Total</b>	(\$579.25)
											<b>0080 - Total</b>	(\$950.39)
			0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2	Apr 3, 2024	SYSTEM	\$298,313.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								2	Apr 3, 2024	SYSTEM	(\$298,313.95)	
								3	Apr 16, 2024	SYSTEM	\$729,920.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								3	Apr 16, 2024	SYSTEM	(\$729,920.95)	
		4				May 2, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		4				May 2, 2024	SYSTEM	(\$754,477.90)				
		5				Jun 3, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		5				Jun 3, 2024	SYSTEM	(\$754,477.90)				
		6				Jun 17, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		6				Jun 17, 2024	SYSTEM	(\$754,477.90)				
		7				Jul 1, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		7				Jul 1, 2024	SYSTEM	(\$754,477.90)				
											<b>- Total</b>	\$0.00
											<b>Material - Total</b>	\$0.00
	Overrun	Overrun				3	Apr 16, 2024	SYSTEM	(\$35,380.95)			
			4	May 2, 2024	SYSTEM	(\$24,556.95)						
			5	Jun 3, 2024	SYSTEM	\$59,937.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.50000 - 225.50000, 'is applied (if non-zero).					
								<b>Overrun - Total</b>	\$0.00			
								<b>Overrun - Total</b>	\$0.00			
								<b>0110 - Total</b>	\$0.00			



### Line Item Adjustments by Estimate

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3477	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$5,720.00)	
					4	May 2, 2024	SYSTEM	(\$2,968.00)	
					5	Jun 3, 2024	SYSTEM	\$8,688.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			\$0.00	
					<b>Overrun - Total</b>			\$0.00	
	<b>0140 - Total</b>			\$0.00					
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 3, 2024	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Apr 3, 2024	SYSTEM	(\$6,840.00)	
					3	Apr 16, 2024	SYSTEM	\$15,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 16, 2024	SYSTEM	(\$15,867.00)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0150 - Total</b>			\$0.00					
	0160	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 3, 2024	SYSTEM	\$4,941.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Apr 3, 2024	SYSTEM	(\$4,941.00)	
3					Apr 16, 2024	SYSTEM	\$13,938.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
3					Apr 16, 2024	SYSTEM	(\$13,938.50)		
<b>- Total</b>						\$0.00			
<b>Material - Total</b>			\$0.00						
<b>0160 - Total</b>			\$0.00						
0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Apr 3, 2024	SYSTEM	\$21,033.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				2	Apr 3, 2024	SYSTEM	(\$21,033.00)		
				3	Apr 16, 2024	SYSTEM	\$57,755.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				3	Apr 16, 2024	SYSTEM	(\$57,755.25)		
				<b>- Total</b>			\$0.00		
		<b>Material - Total</b>			\$0.00				
		Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$2,009.25)		
				4	May 2, 2024	SYSTEM	(\$684.00)		
				5	Jun 3, 2024	SYSTEM	\$2,693.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.75000 - 42.75000, 'is applied (if non-zero).	
<b>Overrun - Total</b>					\$0.00				
<b>Overrun - Total</b>			\$0.00						
<b>0170 - Total</b>			\$0.00						
0220	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	8	Jul 16, 2024	SYSTEM	(\$1,875.00)		
				<b>Overrun - Total</b>			(\$1,875.00)		



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3477	0220	DIRECTIONAL INDICATOR BARRICADE	Overrun - Total						(\$1,875.00)	
			0220 - Total						(\$1,875.00)	
	0230	FLASHING ARROW PANEL	Overrun	Overrun	8	Jul 16, 2024	SYSTEM	(\$1,200.00)		
			Overrun - Total						(\$1,200.00)	
			Overrun - Total						(\$1,200.00)	
	0230 - Total						(\$1,200.00)			
	J5I3477 - Total								(\$185,667.20)	
Overall - Total								(\$185,667.20)		



## Contract Adjustments for Contract - 230915-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J513477	Other Contract Adjustment	SPAD	\$12,116.16	100	Jul 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot A: Pay Factor = 102.4% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.024 - 1) = \$12,116.16
		Other Contract Adjustment	SPAD	\$12,116.16	100	Jul 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot B: Pay Factor = 102.4% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.024 - 1) = \$12,116.16
		Other Contract Adjustment	SPAD	\$23,222.64	100	Jul 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot C: Pay Factor = 104.6% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.046 - 1) = \$23,222.64
		Other Contract Adjustment	SPAD	\$24,737.16	100	Jul 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot D: Pay Factor = 104.9% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.049 - 1) = \$24,737.16
		Other Contract Adjustment	SPAD	\$20,193.60	100	Jul 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot E: Pay Factor = 104.0% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.04 - 1) = \$20,193.60
		Other Contract Adjustment	SPAD	\$16,154.88	100	Jul 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot F: Pay Factor = 103.2% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.032 - 1) = \$16,154.88
<b>7 - Total</b>								<b>\$108,540.60</b>
8	J513477	Other Contract Adjustment	SPAD	\$14,640.36	100	Jul 16, 2024	HOPKIM1	Lot G Pay Factor = 102.9 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x 0.029 = \$14640.36
<b>8 - Total</b>								<b>\$14,640.36</b>
9	J513477	Disincentive	SPAD	(\$40,892.04)	100	Aug 2, 2024	gabelj3	Lot H Pay Factor = 91.9 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (0.919-1) = \$(40,892.04)
		Incentive	SPAD	\$15,145.20	100	Aug 2, 2024	gabelj3	Lot I Pay Factor = 103.0 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.03-1) = \$15,145.20
		Incentive	SPAD	\$3,533.88	100	Aug 2, 2024	gabelj3	Lot J Pay Factor = 100.7 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.007-1) = \$3,533.88
<b>9 - Total</b>								<b>(\$22,212.96)</b>
<b>Overall - Total</b>								<b>\$100,968.00</b>