



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: November 20, 2024

<b>Final Estimate Number</b> 16	<b>Contract ID</b> 231020-D01	<b>Pay Period Start</b> November 16, 2024	<b>Original Contract Amount</b> \$5,317,932.20
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 20, 2024	<b>Net Change Order Amount</b> \$64,426.24
			<b>Current Contract Amount</b> \$5,382,358.44

Approval Date		By User
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 19, 2025	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	August 19, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 24, 2025	January 24, 2025	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	May 28, 2024	May 28, 2024	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
231020-D01			
Total Posted Items Pay	\$0.00	\$5,382,358.45	\$5,382,358.45
Gross Item Adjustments	\$0.00	(\$146,319.23)	(\$146,319.23)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$3,800.00)	(\$3,800.00)
Other Contract Adjustments	\$0.00	\$16,422.18	\$16,422.18
		\$5,248,661.40	\$5,248,661.40
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6348	OTHR--Liquidated Damage	grahac1	This adjustment is correcting adjustment on Estimate 08 where LD's were distributed to all projects instead of applied 100% to J7P3490	1.90	\$2,000.00	\$3,800.00
6349	OTHR--Liquidated Damage	grahac1	This adjustment corrects distribution of LD's applied on Estimate 0010.	-1.90	\$2,000.00	(\$3,800.00)

<b>Overall - Total</b>	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>\$0.00</b>
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## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 20, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3325	FAF 7-2(52)	Resurface	7	CAMDEN	from Route AA in Benton County to Route 5 in Camden County
J7P3490	FAF-7-2 (55)	Resurface	7	BENTON	from Route 65 to Route AA
JCD0138	FAS S403(46)	Resurface	Z, DD, NN	CAMDEN	on Route Z from Route 7 to end of state maintenance, on Route DD from Route 7 to end of state maintenance, and on Route NN from Route 7 to end of state maintenance

Totals by Job Numbers				
J5P3325		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,141,466.42	\$2,141,466.42
	Gross Item Adjustments	\$0.00	(\$62,954.73)	(\$62,954.73)
	Gross Item Pay	\$0.00	\$2,078,511.69	\$2,078,511.69
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.10	(\$0.10)	\$0.00
	Other Contract Adjustments	\$0.00	\$9,871.45	\$9,871.45
J7P3490		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,410,538.47	\$2,410,538.47
	Gross Item Adjustments	\$0.00	(\$59,285.79)	(\$59,285.79)
	Gross Item Pay	\$0.00	\$2,351,252.68	\$2,351,252.68
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$10.70	(\$3,810.70)	(\$3,800.00)
	Other Contract Adjustments	\$0.00	\$6,550.73	\$6,550.73
JCD0138		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$830,353.56	\$830,353.56
	Gross Item Adjustments	\$0.00	(\$24,078.71)	(\$24,078.71)
	Gross Item Pay	\$0.00	\$806,274.85	\$806,274.85
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$10.80)	\$10.80	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 20, 2025

**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 February 20, 2025

**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)
231020-D01	J5P3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	625.00	68.10	693.10	TONS	693.10	\$133.47	\$92,508.06
		0001	0030	4019910	MISC.Modified Bituminous Pavement Mixture (BP-2) PG 64-22	18,470.40	180.80	18,651.20	TONS	18,651.20	\$89.33	\$1,666,111.70
		0001	0040	4071005	TACK COAT	17,984.00	-232.00	17,752.00	GAL	17,752.00	\$2.54	\$45,090.08
		0001	0050	4139905	MISC.High Friction Surface Treatment - Bauxite	3,102.00	0.00	3,102.00	SQYD	3,102.00	\$35.60	\$110,431.20
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	2,016.00	-272.00	1,744.00	SQFT	1,744.00	\$6.00	\$10,464.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	275.00	-275.00	0.00	EA	0.00	\$14.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$600.00	\$1,800.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	-1.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$86,130.76	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$67,517.76	\$67,517.76
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$280.00	\$840.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	166,943.00	0.00	166,943.00	LF	166,943.00	\$0.23	\$38,396.89
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,613.00	0.00	1,613.00	LF	1,613.00	\$1.20	\$1,935.60
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,192.00	-161,192.00	0.00	LF	0.00	\$0.12	\$0.00
		0001	0160	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37.00	0.00	37.00	LF	37.00	\$8.00	\$296.00
		0001	0170	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	-12.00	0.00	LF	0.00	\$28.00	\$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	307.00	-292.00	15.00	LF	15.00	\$2.50	\$37.50
		0001	0190	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$125.00	\$125.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,682.00	-96.00	1,586.00	SQYD	1,586.00	\$15.78	\$25,027.08
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,079.30	0.00	1,079.30	STA	1,079.30	\$10.25	\$11,062.82
		0001	0220	6269909	MISC.Modified Centerline Bituminous Rumblestrip	829.00	0.00	829.00	STA	829.00	\$10.25	\$8,497.25
		0040	0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0040	0240	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00
		0040	0250	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$50.00	\$800.00
		0040	0260	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0040	0270	9039901	MISC.RELOCATE STOP SIGN	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,613.00	\$18,613.00
		0001	5002	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,192.00	161,192.00	LF	161,192.00	\$0.19	\$30,626.48
		0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	12.00	12.00	LF	12.00	\$28.00	\$336.00
Project J5P3325 - Total Value Posted to Date as of Report Generated Date												\$2,141,466.42
J7P3490		0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,250.00	\$13,250.00
		0001	0290	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$1,075.00	\$10,750.00
		0001	0300	3049910	MISC.Permanent Aggregate Edge Treatment	3,067.80	-233.70	2,834.10	TONS	2,834.10	\$37.36	\$105,881.98
		0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	536.00	-82.00	454.00	TONS	454.00	\$21.44	\$9,733.76
		0001	0320	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	17,987.10	130.90	18,118.00	TONS	18,118.00	\$99.37	\$1,800,385.66
		0001	0330	4071005	TACK COAT	19,617.00	-306.00	19,311.00	GAL	19,311.00	\$2.54	\$49,049.94
		0001	0340	4081018	PRIME-LIQUID ASPHALT MC 800	9,050.00	-1,433.00	7,617.00	GAL	7,617.00	\$3.47	\$26,430.99
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0360	6161005	CONSTRUCTION SIGNS	1,827.00	-159.00	1,668.00	SQFT	1,668.00	\$6.50	\$10,842.00
		0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0390	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00



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Contract Line Items and Total Paid for All Estimates

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**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)
231020-D01	J7P3490	0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,662.14	\$74,662.14
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,980.00	-161,980.00	0.00	LF	0.00	\$0.15	\$0.00
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,980.00	-161,980.00	0.00	LF	0.00	\$0.10	\$0.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,543.00	155.00	4,698.00	SQYD	4,698.00	\$9.55	\$44,865.90
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,455.80	0.00	1,455.80	STA	1,455.80	\$10.25	\$14,921.95
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	799.70	0.00	799.70	STA	799.70	\$10.25	\$8,196.92
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0010	0470	6061060	MGS GUARDRAIL	3,700.00	38.00	3,738.00	LF	3,738.00	\$27.00	\$100,926.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,700.00	\$29,600.00
		0010	0490	6061080	MGS END ANCHOR	4.00	-2.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	-1.00	9.00	EA	9.00	\$3,100.00	\$27,900.00
		0001	5101	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	161,980.00	\$0.25	\$40,495.00
		0001	5102	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	161,980.00	\$0.19	\$30,776.20
		Project J7P3490 - Total Value Posted to Date as of Report Generated Date										
JCD0138	0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	187.00	54.30	241.30	TONS	241.30	\$189.43	\$45,709.46	
	0001	0520	4071005	TACK COAT	8,651.00	-137.00	8,514.00	GAL	8,514.00	\$2.54	\$21,625.56	
	0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
	0001	0540	6161005	CONSTRUCTION SIGNS	1,010.00	188.00	1,198.00	SQFT	1,198.00	\$6.50	\$7,787.00	
	0001	0550	6161025	CHANNELIZER (TRIM LINE)	120.00	-120.00	0.00	EA	0.00	\$14.00	\$0.00	
	0001	0560	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00	
	0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,950.00	\$7,800.00	
	0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,138.77	\$20,138.77	
	0001	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,674.00	0.00	95,674.00	LF	95,674.00	\$0.12	\$11,480.88	
	0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,884.00	0.00	88,884.00	LF	88,884.00	\$0.12	\$10,666.08	
	0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	404.00	0.00	404.00	SQYD	404.00	\$39.38	\$15,909.52	
	0050	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	363.70	16.10	379.80	TONS	379.80	\$116.49	\$44,242.90	
	0051	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,681.00	18.00	2,699.00	TONS	2,699.00	\$93.55	\$252,491.45	
	0052	0640	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,181.90	58.40	4,240.30	TONS	4,240.30	\$91.81	\$389,301.94	
Project JCD0138 - Total Value Posted to Date as of Report Generated Date												\$830,353.56
231020-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,382,358.42



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

Report Generated on February 20, 2025

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3325	0070	May 21, 2024	1002	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.098	0.098 Velvet Antler rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	0.103 lake rd Bolinger creek rd.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.121	0.121 Route EE	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.148	0.148 route Z	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.199	0.199 Route J	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		129.311	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		129.323	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		129.613	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		130.355	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		130.698	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		130.721	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		130.724	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		130.927	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		131.822	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		131.839	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		131.945	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		132.845	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		132.937	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		132.965	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		133.856	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		133.882	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		133.965	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		133.993	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		134.681	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		134.702	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		135.037	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		135.742	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		136.027	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		136.059	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		136.757	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		136.769	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		137.192	route 7 right	1.00	16.00			16.00



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3325	0070	May 21, 2024	1002	LANES								
				WO8-12 48x48 16.00 NO CENTER LINE		137.196	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		137.797	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		138.065	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		138.223	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		138.819	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		139.120	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		139.170	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		139.869	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		140.180	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		141.112	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		141.145	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		141.889	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.152	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		142.900	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.904	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.936	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		142.936	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		143.287	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		143.318	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		143.916	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.357	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		144.391	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.467	route 7 right	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		144.789	route 7 left	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.937	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		144.961	route 7 left	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		144.995	route 7 left	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		145.015	route 7 left	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		145.035	route 7 right-greenview	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.214	3.214 Route NN	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.82	5.82 Route DD	1.00	16.00			16.00



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J5P3325	0070	May 21, 2024	1002	WO20-1	48x48	16.00		Lake rd 7-9/irontown	Lake rd 7-9/irontown dr.	1.00	16.00			16.00	
		June 13, 2024	722	WO20-5	48x48	16.00		N/A	Route 7	1.00	16.00			16.00	
				GO20-4	36x18	4.50	PILOT CAR FOLLOW ME		N/A	Route 7	1.00	4.50			4.50
				GO20-4a	42x30	8.75	PLEASE WAIT FOR PILOT CAR		N/A	Route 7	20.00	8.75			175.00
				GO20-4a	18X12	1.5	PILOT CAR IN USE WAIT & FOLLOW		N/A	Route 7	20.00	1.50			30.00
				WO3-4	8x48	16.00	BE PREPARED TO STOP		N/A	Route 7	7.00	16.00			112.00
				WO20-7	48x48	16.00	FLAGGER (SYMBOL) WITH FLAGS		N/A	Route 7	8.00	16.00			128.00
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD		N/A	Route 7	8.00	16.00			128.00
				WO20-4	48x48	16.00	ONE LANE ROAD AHEAD		N/A	Route 7	8.00	16.00			128.00
	July 12, 2024	20	WO20-4	48x48	16.00	ONE LANE ROAD AHEAD		129.308 to 145.075	camden	1.00	16.00			16.00	
			GO22-1	21x15	2.19	WET PAINT (ARROW PIVETS)		129.308 to 145.075	camden	2.00	2.19			4.38	
	0070 - Total														1743.88
	J7P3490	0360	May 10, 2024	922	WO20-1	48x48	16.00		0.103	Route AA left	1.00	16.00			16.00
WO20-1					48x48	16.00		0.103	Route VV left	1.00	16.00			16.00	
WO20-1					48x48	16.00		10.100	route M left	1.00	16.00			16.00	
GO20-2					48x24	8.00	END ROAD WORK		113.969	route 7 left	1.00	8.00			8.00
GO20-1					60x24	10.00	ROAD WORK NEXT XX MILES		113.984	route 7 right	1.00	10.00			10.00
CONST-8					48x36	12.00	WORK ZONE NO PHONE ZONE		114.010	route 7 right	1.00	12.00			12.00
CONST-5					36x48	12.00	POINT OF PRESENCE		114.060	route 7 right	1.00	12.00			12.00
WO8-12					48x48	16.00	NO CENTER LINE		114.103	route 7 right	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		114.140	route 7 right	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		114.515	route 7 left	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		114.540	route 7 left	1.00	16.00			16.00
WO8-12					48x48	16.00	NO CENTER LINE		114.550	route 7 left	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		115.146	route 7 right	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		115.520	route 7 left	1.00	16.00			16.00
WO8-12					48x48	16.00	NO CENTER LINE		116.110	route 7 right	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		116.156	route 7 right	1.00	16.00			16.00
WO8-12					48x48	16.00	NO CENTER LINE		116.553	route 7 left	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		117.150	route 7 right	1.00	16.00			16.00
WO8-11					48x48	16.00	UNEVEN LANES		117.240	route 7 left	1.00	16.00			16.00





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J7P3490	0360	May 10, 2024	922	LANES								
				WO8-11 LANES 48x48 16.00 UNEVEN		117.270	route 7 left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		118.130	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		118.150	route 7 right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		118.310	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		119.160	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		119.310	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		119.340	route 7 left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		120.110	route 7 right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		120.150	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		120.190	route 7 right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		120.720	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		120.750	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		121.140	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		121.170	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		121.750	route 7 right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		122.140	route 7 left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		122.870	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		122.980	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		123.149	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		123.980	route 7 right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		124.150	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		124.153	route 7 left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		124.950	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		124.970	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		125.140	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		125.170	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		125.970	route 7 right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		126.130	route 7 left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		126.820	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		126.850	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		127.180	route 7 left	1.00	16.00			16.00



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J7P3490	0360	May 10, 2024	922	WO8-11 LANES	48x48	16.00 UNEVEN		127.190	route 7 left	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		127.860	route 7 right	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00 NO CENTER LINE		128.140	route 7 left	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00 NO CENTER LINE		128.840	route 7 right	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		128.880	route 7 right	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		129.180	route 7 left	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		129.220	route 7 left	1.00	16.00			16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		3.01	Route PP right	1.00	16.00			16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		5.82	Route DD right	1.00	16.00			16.00
		May 28, 2024	726	GO20-4 FOLLOW ME	36x18	4.50 PILOT CAR		129.308 to 113.969	daytime flagging by capital for misc operations	2.00	4.50			9.00
				WO20-4 ROAD AHEAD	48x48	16.00 ONE LANE		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00
				GO20-4a USE WAIT & FOLLOW	18X12	1.5 PILOT CAR IN		129.308 to 113.969	daytime flagging by capital for misc operations	20.00	1.50			30.00
				WO20-7 (SYMBOL) WITH FLAGS	48x48	16.00 FLAGGER		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00
				GO20-4a FOR PILOT CAR	42x30	8.75 PLEASE WAIT		129.308 to 113.969	daytime flagging by capital for misc operations	20.00	8.75			175.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00
				WO8-1 BUMP	48x48	16.00		129.308 to 113.969	daytime flagging by capital for misc operations	4.00	16.00			64.00
				WO3-4 BE PREPARED TO STOP	8x48	16.00		129.308 to 113.969	daytime flagging by capital for misc operations	4.00	16.00			64.00
		July 12, 2024	20	WO20-4 ROAD AHEAD	48x48	16.00 ONE LANE		129.308 to 113.969	benton	1.00	16.00			16.00
				GO22-1 (ARROW PIVETS)	21x15	2.19 WET PAINT		129.308 to 113.969	benton	2.00	2.19			4.38
0360 - Total														1668.38
JCD0138	0540	June 26, 2024	1306	WO8-11 LANES	48x48	16.00 UNEVEN		1.120	RT.NN	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		1.150	RT.NN	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		1.161	RT.NN	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00 NO CENTER LINE		1.194	RT.NN	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00 NO CENTER LINE		2.11	RT.NN	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		2.140	RT.NN	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00 UNEVEN		2.170	RT.NN	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00 NO CENTER LINE		2.510	RT.Z	1.00	16.00			16.00



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JCD0138	0540	June 26, 2024	1306	WO8-11 LANES 48x48 16.00 UNEVEN		3.140	RT.NN	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.180	RT.NN	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.195	RT.Z	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.462	RT. DD	1.00	12.00			12.00
				WO8-11 LANES 48x48 16.00 UNEVEN		0.450	RT.NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.406	RT.DD	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.398	RT.DD	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		0.369	RT.DD	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.072	RT.NN	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.052	RT. DD	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.043	RT.NN	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		0.028	RT.DD	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.024	RT.NN	1.00	10.00			10.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.205	RT.Z	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			DD/NN/Z	9.00	16.00			144.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			DD/NN/Z	8.00	16.00			128.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			DD/NN/Z	8.00	16.00			128.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			DD/NN/Z	20.00	1.50			30.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.210	RT.NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.212	RT.Z	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.240	RT.NN	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.260	RT.NN	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		3.290	RT.NN	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.178	RT.Z	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.200	RT.Z	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.228	RT.Z	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.116	RT.Z	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.154	RT.Z	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.200	RT.Z	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.230	RT.Z	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.260	RT.Z	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN		5.270	RT.Z	1.00	16.00			16.00



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JCD0138	0540	June 26, 2024	1306	LANES								
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.272	RT.Z	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.290	RT.Z	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.294	RT.Z	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		5.302	RT.Z	1.00	8.00			8.00
				WO8-11 48x48 16.00 UNEVEN LANES			RT.Z	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE			RT.Z	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			DD/NN/Z	1.00	4.50			4.50
				WO3-4 8x48 16.00 BE PREPARED TO STOP			DD/NN/Z	2.00	16.00			32.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			DD/NN/Z	20.00	8.75			175.00
	July 9, 2024	80	WO8-11 48x48 16.00 UNEVEN LANES		0.374	RT. DD	1.00	16.00			16.00	
			WO8-11 48x48 16.00 UNEVEN LANES			RT. Z	3.00	16.00			48.00	
			WO8-12 48x48 16.00 NO CENTER LINE			RT. Z	1.00	16.00			16.00	
	July 10, 2024	20	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Routes NN-DD-J	on TMA truck	1.00	16.00			16.00	
			GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		Routes NN-DD-J	on TMA truck	2.00	2.19			4.38	
0540 - Total												1341.88



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3325	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jun 30, 2024	SYSTEM	(\$34,672.84)					
					7	Jul 16, 2024	SYSTEM	\$92,510.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jul 16, 2024	SYSTEM	(\$92,510.73)					
					- Total				(\$34,672.84)				
					Material - Total				(\$34,672.84)				
					MaterialCredit		7	Jul 16, 2024	SYSTEM	\$34,672.84			
					- Total				\$34,672.84				
					MaterialCredit - Total				\$34,672.84				
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$9,091.98)					
						10	Sep 3, 2024	SYSTEM		\$9,091.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.47000 - 133.47000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00			
			Overrun - Total				\$0.00						
			0020 - Total								\$0.00		
			0030	MISC.	Material		6	Jun 30, 2024	SYSTEM	\$493,353.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
							6	Jun 30, 2024	SYSTEM	(\$493,353.51)			
							- Total				\$0.00		
							Material - Total				\$0.00		
							Other Item Adjustment	ACAD	5	Jun 16, 2024	ellist2	(\$1,175.00)	ac adj for 1790.47 tons
									6	Jun 30, 2024	ellist2	(\$10,980.60)	line 0030 AC adj, see worksheet with daily asphalt report info
									7	Jul 16, 2024	ellist2	(\$117.86)	AC adj. for 24 tons and 104.28 tons
	15	Nov 18, 2024							ellist2	(\$0.09)	AC adjustment for 0.1 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.		
	ACAD - Total								(\$12,273.55)				
	FUEL						5	Jun 16, 2024	ellist2	(\$5,094.32)	fuel adj. for 1790.47 tons on 6-12-24 Camden 7		
							6	Jul 1, 2024	ellist2	(\$47,607.55)	line 0030 fuel, see worksheet with daily asphalt report info		
							7	Jul 16, 2024	ellist2	(\$306.64)	fuel adj. for 24 tons and 104.28 tons		
							15	Nov 18, 2024	ellist2	(\$0.24)	Fuel adjustment for 0.1 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.		
							FUEL - Total				(\$53,008.75)		
	Other Item Adjustment - Total						(\$65,282.30)						
	Overrun	Overrun					6	Jun 30, 2024	SYSTEM	(\$4,682.68)			
					7	Jul 16, 2024	SYSTEM	(\$11,459.25)					
					8	Aug 2, 2024	SYSTEM	\$16,141.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.33000 - 89.33000, 'is applied (if non-zero).				
					Overrun - Total				\$0.00				
					Overrun - Total				\$0.00				
	0030 - Total								(\$65,282.30)				
	0120	PREF THERMO PVMT MARK, LT/RT ARROW			Material		9	Aug 15, 2024	SYSTEM	(\$840.00)			
							- Total				(\$840.00)		
							Material - Total				(\$840.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3325	0120	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit		10	Sep 3, 2024	SYSTEM	\$840.00	
			- Total					\$840.00	
			MaterialCredit - Total					\$840.00	
			0120 - Total					\$0.00	
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Aug 15, 2024	SYSTEM	(\$38,396.89)	
			- Total					(\$38,396.89)	
			Material - Total					(\$38,396.89)	
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$38,396.89	
			- Total					\$38,396.89	
			MaterialCredit - Total					\$38,396.89	
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$7,679.38)	20% withheld pending retro reflectivity results
					12	Sep 30, 2024	ellist2	\$7,679.38	payment for retainage withheld previously
				PPPS - Total					\$0.00
			REFL	12	Sep 30, 2024	ellist2	\$1,569.28	bonus of reflectivity results of Camden 7 per test data	
				12	Sep 30, 2024	ellist2	(\$628.17)	contractor elected to take deduct of 20% for reflectivity results of Camden 7 per test data	
				REFL - Total					\$941.11
			Other Item Adjustment - Total					\$941.11	
			0130 - Total					\$941.11	
	0160	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Aug 15, 2024	SYSTEM	(\$296.00)	
			- Total					(\$296.00)	
			Material - Total					(\$296.00)	
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$296.00	
			- Total					\$296.00	
			MaterialCredit - Total					\$296.00	
			0160 - Total					\$0.00	
	0230	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		9	Aug 15, 2024	SYSTEM	(\$550.00)	
			- Total					(\$550.00)	
			Material - Total					(\$550.00)	
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$550.00	
			- Total					\$550.00	
			MaterialCredit - Total					\$550.00	
			0230 - Total					\$0.00	
	0240	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		9	Aug 15, 2024	SYSTEM	(\$750.00)	
			- Total					(\$750.00)	
			Material - Total					(\$750.00)	
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$750.00	
			- Total					\$750.00	
			MaterialCredit - Total					\$750.00	
			0240 - Total					\$0.00	
	0250	2.5 IN. PSST POST - 12 GA.	Material		9	Aug 15, 2024	SYSTEM	(\$800.00)	
			- Total					(\$800.00)	
			Material - Total					(\$800.00)	
			MaterialCredit		10	Sep 3,	SYSTEM	\$800.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3325	0250	2.5 IN. PSST POST - 12 GA.	MaterialCredit			2024			
			- Total				\$800.00		
			MaterialCredit - Total				\$800.00		
			0250 - Total				\$0.00		
	0260	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		9	Aug 15, 2024	SYSTEM	(\$350.00)	
			- Total				(\$350.00)		
			Material - Total				(\$350.00)		
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$350.00	
			- Total				\$350.00		
			MaterialCredit - Total				\$350.00		
	0260 - Total				\$0.00				
	0270	MISC. HIGHWAY SIGNING	Material		9	Aug 15, 2024	SYSTEM	(\$750.00)	
			- Total				(\$750.00)		
			Material - Total				(\$750.00)		
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$750.00	
			- Total				\$750.00		
			MaterialCredit - Total				\$750.00		
	0270 - Total				\$0.00				
	5002	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		9	Aug 15, 2024	SYSTEM	(\$30,626.48)	
			- Total				(\$30,626.48)		
			Material - Total				(\$30,626.48)		
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$30,626.48	
			- Total				\$30,626.48		
			MaterialCredit - Total				\$30,626.48		
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$6,125.30)	20% withheld pending retro reflectivity results
					12	Sep 30, 2024	ellist2	\$6,125.30	payment for retainage withheld previously
			PPPS - Total				\$0.00		
				REFL	12	Sep 30, 2024	ellist2	\$1,483.24	bonus of reflectivity results of Camden 7 per test data
					12	Sep 30, 2024	ellist2	(\$96.78)	contractor elected to take deduct of 20% for reflectivity results of Camden 7 per test data
			REFL - Total				\$1,386.46		
			Other Item Adjustment - Total				\$1,386.46		
			5002 - Total				\$1,386.46		
	5003	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Aug 15, 2024	SYSTEM	(\$336.00)	
			- Total				(\$336.00)		
			Material - Total				(\$336.00)		
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$336.00	
			- Total				\$336.00		
			MaterialCredit - Total				\$336.00		
	5003 - Total				\$0.00				
J5P3325 - Total								(\$62,954.73)	
J7P3490	0300	MISC. AGGREGATE FOR BASE	Material		6	Jun 30, 2024	SYSTEM	(\$105,883.10)	
					7	Jul 16, 2024	SYSTEM	(\$105,881.98)	
			- Total				(\$211,765.08)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3490	0300	MISC. AGGREGATE FOR BASE	Material - Total					(\$211,765.08)		
			MaterialCredit		7	Jul 16, 2024	SYSTEM	\$105,883.10		
					8	Aug 2, 2024	SYSTEM	\$105,881.98		
				- Total					\$211,765.08	
			MaterialCredit - Total					\$211,765.08		
			0300 - Total					\$0.00		
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jun 30, 2024	SYSTEM	(\$9,723.25)		
					7	Jul 16, 2024	SYSTEM	(\$9,733.76)		
				- Total					(\$19,457.01)	
			Material - Total					(\$19,457.01)		
			MaterialCredit		7	Jul 16, 2024	SYSTEM	\$9,723.25		
					8	Aug 2, 2024	SYSTEM	\$9,733.76		
				- Total					\$19,457.01	
			MaterialCredit - Total					\$19,457.01		
			0310 - Total					\$0.00		
	0320	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		5	Jun 17, 2024	SYSTEM	\$409,053.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grahac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 17, 2024	SYSTEM	(\$409,053.62)		
				- Total					\$0.00	
			Material - Total					\$0.00		
			Other Item Adjustment	ACAD	4	Jun 2, 2024	ellist2	(\$3,737.27)	estimate 04 AC adjustment	
					5	Jun 16, 2024	ellist2	(\$8,151.67)	ac adj for line 0320 see worksheet	
					7	Jul 16, 2024	ellist2	(\$0.03)	rounding.03 tons for 0.03 cents	
					15	Nov 18, 2024	ellist2	\$0.01	AC adjustment for -0.02 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.	
					15	Nov 18, 2024	ellist2	\$0.03	AC adjustment for -0.03 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.	
					15	Nov 18, 2024	ellist2	(\$1.02)	AC adjustment for 1.55 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.	
				ACAD - Total					(\$11,889.95)	
			FUEL		15	Nov 18, 2024	ellist2	\$0.06	Fuel adjustment for -0.02 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.	
					15	Nov 18, 2024	ellist2	\$0.07	Fuel adjustment for -0.03 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.	
					15	Nov 18, 2024	ellist2	(\$4.41)	Fuel adjustment for 1.55 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.	
					15	Nov 18, 2024	ellist2	\$4.64	Zeroing out System applied Fuel Adjustment, adjustment should be based on June/July factor when work took place.	
				FUEL - Total					\$0.36	
			Other Item Adjustment - Total					(\$11,889.59)		
			Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$12,487.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Jul 16, 2024	SYSTEM	(\$2.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Aug 2, 2024	SYSTEM	\$12,490.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '96.52488 - 99.37000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
			Overrun - Total					\$0.00		
			Price FUEL			4	Jun 2,	SYSTEM	(\$12,005.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3490	0320	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Price FUEL			2024			
				5	Jun 16, 2024	SYSTEM	(\$35,342.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Jul 16, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				15	Nov 18, 2024	SYSTEM	(\$4.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$47,353.07)		
	Price FUEL - Total			(\$47,353.07)					
	0320 - Total			(\$59,242.66)					
	0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$1,480.25)	
				8	Aug 2, 2024	SYSTEM	\$1,480.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.55000 - 9.55000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00			
Overrun - Total			\$0.00						
0430 - Total			\$0.00						
0470	MGS GUARDRAIL	Construction Stockpile		7	Jul 16, 2024	SYSTEM	(\$12,205.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			8	Aug 2, 2024	SYSTEM	(\$52,309.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total			(\$64,515.00)			
		Construction Stockpile - Total			(\$64,515.00)				
		Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$64,515.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$64,515.00			
		Construction Stockpile STMI - Total			\$64,515.00				
		Overrun	Overrun	8	Aug 2, 2024	SYSTEM	(\$1,026.00)		
				10	Sep 3, 2024	SYSTEM	\$1,026.00	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						
0470 - Total			\$0.00						
0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jul 16, 2024	SYSTEM	(\$2,152.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			8	Aug 2, 2024	SYSTEM	(\$15,066.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total			(\$17,219.28)			
		Construction Stockpile - Total			(\$17,219.28)				
		Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$17,219.28			
Construction Stockpile STMI - Total			\$17,219.28						
0480 - Total			\$0.00						
0490	MGS END ANCHOR	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$3,561.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$3,561.60)			
			Construction Stockpile - Total			(\$3,561.60)			
		Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$3,561.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$3,561.60			
Construction Stockpile STMI - Total			\$3,561.60						
0490 - Total			\$0.00						
0500	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$18,056.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3490	0500	(MASH)	Construction Stockpile	- Total				(\$18,056.30)				
			Construction Stockpile - Total				(\$18,056.30)					
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$18,056.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$18,056.30					
			Construction Stockpile STMI - Total				\$18,056.30					
			0500 - Total				\$0.00					
	5101	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2024	SYSTEM	(\$40,495.00)				
					9	Aug 15, 2024	SYSTEM	(\$40,495.00)				
				- Total				(\$80,990.00)				
			Material - Total				(\$80,990.00)					
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$40,495.00				
					10	Sep 3, 2024	SYSTEM	\$40,495.00				
				- Total				\$80,990.00				
			MaterialCredit - Total				\$80,990.00					
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$8,099.00)	20% withheld pending retro reflectivity results			
					12	Sep 30, 2024	ellist2	\$8,099.00	payment for retainage withheld previously			
				PPPS - Total				\$0.00				
			REFL	12	Sep 30, 2024	ellist2	\$1,131.63	bonus of reflectivity results of Benton 7 per test data				
				12	Sep 30, 2024	ellist2	(\$2,090.35)	contractor elected to take deduct of 20% for reflectivity results of Benton 7 per test data				
				REFL - Total				(\$958.72)				
			Other Item Adjustment - Total				(\$958.72)					
			5101 - Total				(\$958.72)					
			5102	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2024	SYSTEM	(\$30,776.20)		
							9	Aug 15, 2024	SYSTEM	(\$30,776.20)		
						- Total				(\$61,552.40)		
					Material - Total				(\$61,552.40)			
					MaterialCredit		9	Aug 15, 2024	SYSTEM	\$30,776.20		
							10	Sep 3, 2024	SYSTEM	\$30,776.20		
						- Total				\$61,552.40		
					MaterialCredit - Total				\$61,552.40			
	Other Item Adjustment	PPPS			10	Sep 3, 2024	ellist2	(\$6,155.24)	20% withheld pending retro reflectivity results			
					12	Sep 30, 2024	ellist2	\$6,155.24	payment for retainage withheld previously			
		PPPS - Total				\$0.00						
	REFL	12			Sep 30, 2024	ellist2	\$1,257.21	bonus of reflectivity results of Benton 7 per test data				
		12			Sep 30, 2024	ellist2	(\$341.62)	contractor elected to take deduct of 20% for reflectivity results of Benton 7 per test data				
		REFL - Total				\$915.59						
	Other Item Adjustment - Total				\$915.59							
	5102 - Total				\$915.59							
	J7P3490 - Total				(\$59,285.79)							
	JCD0138	0510			GRAVEL (A) OR CRUSHED	Material		7	Jul 16, 2024	SYSTEM	\$45,715.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellist2 overriding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0138	0510	STONE (B)	Material						Estimate Exception 4 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	(\$45,715.14)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$10,291.73)	
					10	Sep 3, 2024	SYSTEM	\$10,291.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',189.43000 - 189.43000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	0510 - Total							\$0.00	
	0540	CONSTRUCTION SIGNS	Overrun	Overrun	6	Jun 30, 2024	SYSTEM	(\$1,924.00)	
					7	Jul 16, 2024	SYSTEM	\$702.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
					8	Aug 2, 2024	SYSTEM	\$1,222.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	0540 - Total							\$0.00	
	0590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2024	SYSTEM	(\$11,480.88)	
					9	Aug 15, 2024	SYSTEM	(\$11,480.88)	
				- Total				(\$22,961.76)	
			Material - Total				(\$22,961.76)		
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$11,480.88	
					10	Sep 3, 2024	SYSTEM	\$11,480.88	
				- Total				\$22,961.76	
			MaterialCredit - Total				\$22,961.76		
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$2,296.18)	20% withheld pending retro reflectivity results
					11	Sep 16, 2024	ellist2	\$2,296.18	payment for retainage withheld previously
				PPPS - Total				\$0.00	
				REFL	11	Sep 16, 2024	ellist2	\$435.30	76% of 95,674 LF was in Bonus for White Paint
				REFL - Total				\$435.30	
			Other Item Adjustment - Total				\$435.30		
	0590 - Total							\$435.30	
	0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2024	SYSTEM	(\$10,666.08)	
					9	Aug 15, 2024	SYSTEM	(\$10,666.08)	
				- Total				(\$21,332.16)	
			Material - Total				(\$21,332.16)		
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$10,666.08	
					10	Sep 3, 2024	SYSTEM	\$10,666.08	
				- Total				\$21,332.16	
			MaterialCredit - Total				\$21,332.16		
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$2,133.22)	20% withheld pending retro reflectivity results



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0138	0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	11	Sep 16, 2024	ellist2	\$2,133.22	payment for retainage withheld previously
				PPPS - Total				\$0.00	
				REFL	11	Sep 16, 2024	ellist2	\$521.57	98% of 88,884 LF was in Bonus for Yellow Paint
				REFL - Total				\$521.57	
				Other Item Adjustment - Total				\$521.57	
			0600 - Total				\$521.57		
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	7	Jul 16, 2024	ellist2	(\$348.94)	AC adj. for 379.77 tons and .04 tons for rounding
				ACAD - Total				(\$348.94)	
			Other Item Adjustment - Total				(\$348.94)		
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$1,837.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 3, 2024	SYSTEM	\$1,837.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',114.09938 - 116.49000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			Price FUEL		7	Jul 16, 2024	SYSTEM	(\$907.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				(\$907.87)
			Price FUEL - Total				(\$907.87)		
			0620 - Total				(\$1,256.81)		
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	7	Jul 16, 2024	ellist2	(\$2,479.71)	AC adj. for 2330.78 tons and 368.18 tons and .04 tons for rounding
				ACAD - Total				(\$2,479.71)	
			Other Item Adjustment - Total				(\$2,479.71)		
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$1,640.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 3, 2024	SYSTEM	\$1,640.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.15944 - 93.55000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			Price FUEL		7	Jul 16, 2024	SYSTEM	(\$6,451.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				(\$6,451.69)
			Price FUEL - Total				(\$6,451.69)		
			0630 - Total				(\$8,931.40)		
	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Jun 30, 2024	SYSTEM	\$389,301.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 30, 2024	SYSTEM	(\$389,301.94)	
					- Total				\$0.00
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	6	Jun 30, 2024	ellist2	(\$2,782.70)	line 0640 AC adj, see worksheet with daily asphalt report info
								ACAD - Total	
			Other Item Adjustment - Total				(\$2,782.70)		
			Overrun	Overrun	6	Jun 30, 2024	SYSTEM	(\$5,195.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 3, 2024	SYSTEM	\$5,195.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.96473 - 91.81000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			Price FUEL		6	Jun 30,	SYSTEM	(\$12,064.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0138	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL			2024			
				- Total				(\$12,064.67)	
			Price FUEL - Total					(\$12,064.67)	
	0640 - Total							(\$14,847.37)	
JCD0138 - Total								(\$24,078.71)	
Overall - Total								(\$146,319.23)	



## Contract Adjustments for Contract - 231020-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J5P3325	Liquidated Damage	OTHR	(\$1,515.46)	39.88064779	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
	J7P3490	Liquidated Damage	OTHR	(\$1,709.71)	44.99228701	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
	JCD0138	Liquidated Damage	OTHR	(\$574.83)	15.12706520	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
8 - Total					(\$3,800.00)			
10	J5P3325	Liquidated Damage	OTHR	\$1,515.36	39.87781718	Sep 3, 2024	ellist2	This adjustment is correcting adjustment on estimate 08 with incorrect percentage withheld on the J7P3490 job only
	J7P3490	Liquidated Damage	OTHR	(\$3,800.00)	100	Sep 3, 2024	ellist2	Contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User Costs and \$2000.00 in Contract Administration Costs totaling \$-3800.00
		Liquidated Damage	OTHR	\$1,699.01	44.71072956	Sep 3, 2024	ellist2	This adjustment is correcting adjustment on estimate 08 with incorrect percentage withheld on the J7P3490 job only
	JCD0138	Liquidated Damage	OTHR	\$585.63	15.41145326	Sep 3, 2024	ellist2	This adjustment is correcting adjustment on estimate 08 with incorrect percentage withheld on the J7P3490 job only
10 - Total					\$0.00			
14	J5P3325	Other Contract Adjustment	ABIR	\$5,261.76	100	Nov 4, 2024	ellist2	IRI smoothness bonus J5P3325 NB Route 7
		Other Contract Adjustment	ABIR	\$4,609.69	100	Nov 4, 2024	ellist2	IRI smoothness bonus J5P3325 SB Route 7
	J7P3490	Other Contract Adjustment	ABIR	\$6,761.97	100	Nov 4, 2024	ellist2	IRI smoothness bonus J7P3490 NB Route 7
		Other Contract Adjustment	ADIR	(\$211.24)	100	Nov 4, 2024	ellist2	IRI smoothness deduct J7P3490 SB Route 7
14 - Total					\$16,422.18			
16	J5P3325	Liquidated Damage	OTHR	\$1,515.46	39.88052600	Dec 12, 2024	grahac1	This adjustment is correcting adjustment on Estimate 08 where LD's were distributed to all projects instead of applied 100% to J7P3490
		Liquidated Damage	OTHR	(\$1,515.36)	39.87789500	Dec 12, 2024	grahac1	This adjustment corrects distribution of LD's applied on Estimate 0010.
	J7P3490	Liquidated Damage	OTHR	\$1,709.71	44.99236800	Dec 12, 2024	grahac1	This adjustment is correcting adjustment on Estimate 08 where LD's were distributed to all projects instead of applied 100% to J7P3490
		Liquidated Damage	OTHR	(\$1,699.01)	44.71078900	Dec 12, 2024	grahac1	This adjustment corrects distribution of LD's applied on Estimate 0010.
	JCD0138	Liquidated Damage	OTHR	\$574.83	15.12710600	Dec 12, 2024	grahac1	This adjustment is correcting adjustment on Estimate 08 where LD's were distributed to all projects instead of applied 100% to J7P3490
		Liquidated Damage	OTHR	(\$585.63)	15.41131600	Dec 12, 2024	grahac1	This adjustment corrects distribution of LD's applied on Estimate 0010.
16 - Total					\$0.00			
Overall - Total					\$12,622.18			