



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 13, 2024

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 230915-A01	<b>Pay Period Start</b> November 2, 2024	<b>Original Contract Amount</b> \$3,894,979.30
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 13, 2024	<b>Net Change Order Amount</b> \$426,962.72
			<b>Current Contract Amount</b> \$4,321,942.02

Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 19, 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		97.04%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP-B. Calendar Time for Overall Completion	July 27, 2024	July 27, 2024	-115	
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	November 6, 2023	November 6, 2023					
Work Began Date	April 11, 2024	April 11, 2024					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
230915-A01			
Total Posted Items Pay	\$8,405.20	\$4,185,685.70	\$4,194,090.90
Gross Item Adjustments	\$1,309.30	(\$101,974.62)	(\$100,665.32)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,083,711.08	\$4,093,425.58
<b>Contract Total Payable This Estimate:</b>	<b>\$9,714.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3223	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	35	\$210.00
	5007	1094000	FORCE ACCOUNT	EA	\$1.000	8,195.2	\$8,195.20
<b>Project J1P3223 - Total</b>							<b>\$8,405.20</b>
<b>Overall - Total</b>							<b>\$8,405.20</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3223	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Line Item Adjustment is being created for the 4 Inch White Standard Waterborne Pavement Marking Paint installed on the project. A total deduction of \$73.74 is being applied to this estimate for the Retro-reflectivity results.			(\$73.74)
	0130	4 IN. YELLOW STANDARD	Other Item	Retroreflectivity	This Line Item Adjustment is being created for			\$1,383.04



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<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 230915-A01	<b>Pay Period Start</b> November 2, 2024	<b>Original Contract Amount</b> \$3,894,979.30
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 13, 2024	<b>Net Change Order Amount</b> \$426,962.72
			<b>Current Contract Amount</b> \$4,321,942.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3223		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Adjustment	the 4 Inch Yellow Standard Waterborne Pavement Marking Paint installed on the project. A payment of \$1,383.04 is being applied to this estimate for the Retro-reflectivity results.			
<b>Total</b>								<b>\$1,309.30</b>



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

Report Generated on November 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3223	FAF-5-4(30)	Resurface	5, 41	CHARITON	on Route 41 from Route 24 to MO River near De Witt, on Route 5 from Route 36 to County Road 302 near Marceline, and on Route 5 from Route 24 to Route KK near Glasgow

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3223	<b>Posted Item Pay</b>	\$8,405.20	\$4,185,685.70	\$4,194,090.90
	<b>Gross Item Adjustments</b>	\$1,309.30	(\$101,974.62)	(\$100,665.32)
	<b>Gross Item Pay</b>	<b>\$9,714.50</b>	<b>\$4,083,711.08</b>	<b>\$4,093,425.58</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 20, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161030, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6221001, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6224010, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0210, Contract Line Item Number 0210, Item 3049910, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 5005, Contract Line Item Number 5005, Item 7040103, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on November 20, 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-A01	J1P3223	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,817.20	\$33,817.20
		0001	0020	2153000	SHAPING SLOPES, CLASS III	28.00	17.00	45.00	100F	45.00	\$1,055.00	\$47,475.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	469.40	183.80	653.20	SQYD	653.20	\$23.70	\$15,480.84
		0001	0040	4071005	TACK COAT	31,511.00	0.00	31,511.00	GAL	28,565.00	\$2.68	\$76,554.20
		0001	0050	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	469.40	213.90	683.30	SQYD	683.30	\$139.50	\$95,320.35
		0001	0060	6161005	CONSTRUCTION SIGNS	3,855.00	0.00	3,855.00	SQFT	2,894.50	\$6.00	\$17,367.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	30.00	\$24.00	\$720.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	14.00	\$165.00	\$2,310.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0001	0100	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	140.00	64.00	204.00	LF	204.00	\$296.50	\$60,486.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$227,466.18	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	0.00	0.00	LS	0.00	\$211,886.18	\$0.00
		0001	0112	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$213,834.18	\$213,834.18
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	223,186.00	0.00	223,186.00	LF	223,186.00	\$0.14	\$31,246.04
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,014.00	0.00	142,014.00	LF	142,014.00	\$0.13	\$18,461.82
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,454.00	0.00	9,454.00	SQYD	16,406.00	\$3.11	\$51,022.66
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,810.00	0.00	8,810.00	SQYD	9,594.00	\$9.61	\$92,198.34
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	470.00	0.00	470.00	STA	470.00	\$20.00	\$9,400.00
		0010	0170	6061060	MGS GUARDRAIL	563.00	450.00	1,013.00	LF	1,013.00	\$26.50	\$26,844.50
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	23.00	8.00	31.00	EA	31.00	\$3,650.00	\$113,150.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	14.00	37.00	EA	37.00	\$2,950.00	\$109,150.00
		0010	0200	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	36.00	0.00	36.00	EA	36.00	\$300.00	\$10,800.00
		0050	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.30	0.00	554.30	TONS	929.90	\$46.78	\$43,500.72
		0050	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	0.00	115.00	TONS	0.00	\$74.80	\$0.00
		0050	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,165.10	0.00	3,165.10	TONS	3,294.00	\$114.48	\$377,097.12
		0051	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	285.20	0.00	285.20	TONS	0.00	\$46.78	\$0.00
		0051	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,129.00	0.00	1,129.00	TONS	931.90	\$40.85	\$38,068.12
		0051	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,961.40	701.30	2,662.70	TONS	2,662.70	\$131.76	\$350,837.35
		0051	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,929.90	-87.70	3,842.20	TONS	3,842.20	\$117.57	\$451,727.45
		0052	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	188.40	0.00	188.40	TONS	0.00	\$48.20	\$0.00
		0052	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5,948.00	0.00	5,948.00	TONS	3,093.40	\$42.20	\$130,541.48
		0052	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,897.60	-853.60	14,044.00	TONS	14,044.00	\$105.43	\$1,480,658.92
		0001	5001	6181000	MOBILIZATION	0.00	0.00	0.00	LS	0.00	\$15,580.00	\$0.00
		0001	5002	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,632.00	\$13,632.00
		0052	5003	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	0.00	199.00	199.00	TONS	199.00	\$155.00	\$30,845.00
		0052	5004	6189901		0.00	1.00	1.00	LS	1.00	\$9,200.00	\$9,200.00
		0001	5005	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	0.00	20.00	20.00	SQFT	26.30	\$288.75	\$7,594.12
		0001	5006	7040113	CLEANING AND EPOXY COATING	0.00	185.00	185.00	SQFT	185.00	\$14.76	\$2,730.60
		0001	5007	1094000	FORCE ACCOUNT	0.00	40,000.00	40,000.00	EA	25,195.20	\$1.00	\$25,195.20
		0010	5008	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	2,262.50	2,262.50	LF	2,162.50	\$39.59	\$85,613.38
		0010	5009	6069903	MISC.Removal of Existing Guardrail	0.00	3,266.50	3,266.50	LF	3,266.50	\$5.20	\$16,985.80
		0001	5010	6169901	MISC.Traffic Control	0.00	1.00	1.00	LS	1.00	\$15,876.00	\$15,876.00
		0001	5011	2063500	CULVERT CLEANOUT	0.00	1.00	1.00	EA	1.00	\$7,744.28	\$7,744.28
		0001	5012	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,610.00	\$8,610.00



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

Report Generated on November 20, 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-A01	J1P3223	0001	5013	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$17,062.50	\$17,062.50
		0001	5014	6149902	MISC.Inlet with 2'x2' Curved Vane Grate	0.00	2.00	2.00	EA	2.00	\$4,168.50	\$8,337.00
		0001	5015	6149902	MISC.Inlet with 2'x4' Curved Vane Grate	0.00	2.00	2.00	EA	2.00	\$5,050.50	\$10,101.00
		0010	5016	6069901	MISC.Thrie Beam Guardrail	0.00	1.00	1.00	LS	1.00	\$7,994.70	\$7,994.70
		0001	5017	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
<b>Project J1P3223 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,194,090.87</b>
<b>230915-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,194,090.87</b>



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

Report Generated on November 20, 2024

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

Project: J1P3223

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
0060	6161005	CONSTRUCTION SIGNS	11/12/24	11/13/24	35.00	SQFT	4 - Pilot Car Wait and Follow					Payment is being made for the Pilot Car - Wait and Follow signs installed on the various routes.
5007	1094000	FORCE ACCOUNT	11/12/24	11/13/24	8,195.20	EA	Force Account					Final payment for Force Account is being made to the contractor for completing the work.

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

No Data Available



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3223	0040	TACK COAT	Material		2	Apr 17, 2024	SYSTEM	(\$28,051.56)				
				<b>- Total</b>						(\$28,051.56)		
			<b>Material - Total</b>							(\$28,051.56)		
			MaterialCredit		3	May 2, 2024	SYSTEM	\$28,051.56				
				<b>- Total</b>						\$28,051.56		
			<b>MaterialCredit - Total</b>							\$28,051.56		
			<b>0040 - Total</b>								\$0.00	
			J1P3223	0050	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		6	Jun 18, 2024	SYSTEM	(\$65,481.30)	
								7	Jul 2, 2024	SYSTEM	(\$65,481.30)	
						<b>- Total</b>						
<b>Material - Total</b>										(\$130,962.60)		
MaterialCredit		7				Jul 2, 2024	SYSTEM	\$65,481.30				
		8				Jul 17, 2024	SYSTEM	\$65,481.30				
<b>- Total</b>										\$130,962.60		
<b>MaterialCredit - Total</b>										\$130,962.60		
<b>0050 - Total</b>								\$0.00				
J1P3223	0060	CONSTRUCTION SIGNS				Material		2	Apr 17, 2024	SYSTEM	(\$4,224.00)	
			<b>- Total</b>							(\$4,224.00)		
			<b>Material - Total</b>							(\$4,224.00)		
			MaterialCredit		3	May 2, 2024	SYSTEM	\$4,224.00				
				<b>- Total</b>						\$4,224.00		
			<b>MaterialCredit - Total</b>							\$4,224.00		
<b>0060 - Total</b>								\$0.00				
J1P3223	0070	CHANNELIZER (TRIM LINE)	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	(\$480.00)				
				<b>Overrun - Total</b>						(\$480.00)		
			<b>Overrun - Total</b>							(\$480.00)		
<b>0070 - Total</b>								(\$480.00)				
J1P3223	0080	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	(\$330.00)				
				<b>Overrun - Total</b>						(\$330.00)		
			<b>Overrun - Total</b>							(\$330.00)		
<b>0080 - Total</b>								(\$330.00)				
J1P3223	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 17, 2024	SYSTEM	(\$6,000.00)				
				<b>- Total</b>						(\$6,000.00)		
			<b>Material - Total</b>							(\$6,000.00)		
			MaterialCredit		3	May 2, 2024	SYSTEM	\$6,000.00				
				<b>- Total</b>						\$6,000.00		
<b>MaterialCredit - Total</b>							\$6,000.00					
<b>0090 - Total</b>								\$0.00				
J1P3223	0100	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		6	Jun 18, 2024	SYSTEM	(\$23,720.00)				
					7	Jul 2, 2024	SYSTEM	(\$41,510.00)				
			<b>- Total</b>							(\$65,230.00)		
			<b>Material - Total</b>							(\$65,230.00)		
MaterialCredit		7	Jul 2, 2024	SYSTEM	\$23,720.00							
	<b>- Total</b>						\$23,720.00					





## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3223	0100	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	MaterialCredit		8	Jul 17, 2024	SYSTEM	\$41,510.00	
				- Total		\$65,230.00			
			MaterialCredit - Total		\$65,230.00				
			0100 - Total		\$0.00				
0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Nov 13, 2024	frandt1	(\$73.74)	This Line Item Adjustment is being created for the 4 Inch White Standard Waterborne Pavement Marking Paint installed on the project. A total deduction of \$73.74 is being applied to this estimate for the Retro-reflectivity results.	
			REFL - Total		(\$73.74)				
		Other Item Adjustment - Total		(\$73.74)					
		0120 - Total		(\$73.74)					
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Nov 13, 2024	frandt1	\$1,383.04	This Line Item Adjustment is being created for the 4 Inch Yellow Standard Waterborne Pavement Marking Paint installed on the project. A payment of \$1,383.04 is being applied to this estimate for the Retro-reflectivity results.	
			REFL - Total		\$1,383.04				
		Other Item Adjustment - Total		\$1,383.04					
		0130 - Total		\$1,383.04					
0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	May 16, 2024	SYSTEM	(\$21,620.72)		
			Overrun - Total		(\$21,620.72)				
		Overrun - Total		(\$21,620.72)					
		0140 - Total		(\$21,620.72)					
0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$7,534.24)		
			Overrun - Total		(\$7,534.24)				
		Overrun - Total		(\$7,534.24)					
		0150 - Total		(\$7,534.24)					
0170	MGS GUARDRAIL	Material		7	Jul 2, 2024	SYSTEM	(\$10,944.50)		
			- Total		(\$10,944.50)				
		Material - Total		(\$10,944.50)					
		MaterialCredit		8	Jul 17, 2024	SYSTEM	\$10,944.50		
			- Total		\$10,944.50				
		MaterialCredit - Total		\$10,944.50					
0170 - Total		\$0.00							
0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jul 2, 2024	SYSTEM	(\$31,248.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				13	Nov 5, 2024	SYSTEM	(\$6,578.59)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total		(\$37,826.90)					
		Construction Stockpile - Total		(\$37,826.90)					
		Construction Stockpile STMI		3	May 2, 2024	SYSTEM	\$37,826.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		\$37,826.90				
Construction Stockpile STMI - Total		\$37,826.90							
0180 - Total		\$0.00							
0210	MISC. AGGREGATE FOR BASE	Material		5	Jun 4, 2024	SYSTEM	(\$43,500.72)		
			- Total		(\$43,500.72)				
		Material - Total		(\$43,500.72)					
		MaterialCredit		6	Jun 18, 2024	SYSTEM	\$43,500.72		
			- Total		\$43,500.72				
		MaterialCredit - Total		\$43,500.72					
Overrun	Overrun	5	Jun 4, 2024	SYSTEM	\$17,570.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user frandt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		5	Jun 4, 2024	SYSTEM	(\$17,570.57)				



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3223	0210	MISC. AGGREGATE FOR BASE	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$17,570.57)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					<b>Overrun - Total</b>			(\$17,570.57)	
					<b>Overrun - Total</b>			(\$17,570.57)	
					<b>0210 - Total</b>			(\$17,570.57)	
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		5	Jun 4, 2024	SYSTEM	(\$33,657.12)	
					<b>- Total</b>			(\$33,657.12)	
			<b>Material - Total</b>			(\$33,657.12)			
			MaterialCredit		6	Jun 18, 2024	SYSTEM	\$33,657.12	
					<b>- Total</b>			\$33,657.12	
			<b>MaterialCredit - Total</b>			\$33,657.12			
			Overrun	Overrun	5	Jun 4, 2024	SYSTEM	(\$14,512.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 4, 2024	SYSTEM	\$14,512.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user frandt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 18, 2024	SYSTEM	(\$14,512.97)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.88908' is applied (if non-zero).
			<b>Overrun - Total</b>			(\$14,512.97)			
			<b>Overrun - Total</b>			(\$14,512.97)			
			Price FUEL		4	May 16, 2024	SYSTEM	(\$2,452.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 4, 2024	SYSTEM	(\$3,770.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			(\$6,222.63)	
	<b>Price FUEL - Total</b>			(\$6,222.63)					
	<b>0230 - Total</b>			(\$20,735.60)					
	0260	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	4	May 16, 2024	SYSTEM	(\$91,078.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 17, 2024	SYSTEM	\$91,078.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.87093 - 131.76000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			\$0.00	
			<b>Overrun - Total</b>			\$0.00			
			Price FUEL		3	May 2, 2024	SYSTEM	(\$2,208.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
4					May 16, 2024	SYSTEM	(\$2,134.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>			(\$4,342.96)						
<b>Price FUEL - Total</b>			(\$4,342.96)						
<b>0260 - Total</b>			(\$4,342.96)						
0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	May 2, 2024	SYSTEM	(\$100,886.82)		
				<b>- Total</b>			(\$100,886.82)		
		<b>Material - Total</b>			(\$100,886.82)				
		MaterialCredit		4	May 16, 2024	SYSTEM	\$100,886.82		
				<b>- Total</b>			\$100,886.82		
		<b>MaterialCredit - Total</b>			\$100,886.82				
		Price FUEL		3	May 2, 2024	SYSTEM	(\$1,236.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4	May 16, 2024	SYSTEM	(\$5,637.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>			(\$6,873.62)						
<b>Price FUEL - Total</b>			(\$6,873.62)						
<b>0270 - Total</b>			(\$6,873.62)						



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3223	0290	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 2, 2024	SYSTEM	(\$47,918.10)				
			- Total							(\$47,918.10)		
			Material - Total							(\$47,918.10)		
			MaterialCredit		4	May 16, 2024	SYSTEM	\$47,918.10				
			- Total							\$47,918.10		
			MaterialCredit - Total							\$47,918.10		
	<b>0290 - Total</b>								<b>\$0.00</b>			
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL		2	Apr 17, 2024	SYSTEM	(\$13,820.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	May 2, 2024	SYSTEM	(\$6,414.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$20,235.70)		
			Price FUEL - Total							(\$20,235.70)		
	<b>0300 - Total</b>								<b>(\$20,235.70)</b>			
	5003	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL		8	Jul 17, 2024	SYSTEM	(\$432.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$432.08)	
			Price FUEL - Total							(\$432.08)		
	<b>5003 - Total</b>								<b>(\$432.08)</b>			
	5005	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		11	Sep 3, 2024	SYSTEM	(\$7,594.12)				
				- Total							(\$7,594.12)	
				Material - Total							(\$7,594.12)	
			MaterialCredit		12	Oct 1, 2024	SYSTEM	\$7,594.12				
			- Total							\$7,594.12		
			MaterialCredit - Total							\$7,594.12		
			Overrun	Overrun	11	Sep 3, 2024	SYSTEM	(\$1,819.13)				
			Overrun - Total							(\$1,819.13)		
	<b>5005 - Total</b>								<b>(\$1,819.13)</b>			
5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		10	Aug 16, 2024	SYSTEM	(\$85,613.38)					
			- Total							(\$85,613.38)		
			Material - Total							(\$85,613.38)		
		MaterialCredit		11	Sep 3, 2024	SYSTEM	\$85,613.38					
		- Total							\$85,613.38			
		MaterialCredit - Total							\$85,613.38			
<b>5008 - Total</b>								<b>\$0.00</b>				
<b>J1P3223 - Total</b>								<b>(\$100,665.32)</b>				
<b>Overall - Total</b>								<b>(\$100,665.32)</b>				



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**Contract Adjustments for Contract - 230915-A01**

There are no contract adjustments to display for this contract.