



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 13	Contract ID 230915-D01	Pay Period Start September 16, 2024	Original Contract Amount \$8,780,426.53
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$308,701.60
			Current Contract Amount \$9,089,128.13

Approval Date	By User
October 1, 2024	HOPKIM1
October 1, 2024	gabelj3
October 2, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		97.08%

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. 13				
	This Estimate	Previous	To Date	
230915-D01				
Total Posted Items Pay	\$24,938.66	\$8,798,456.26	\$8,823,394.92	
Gross Item Adjustments	\$5,709.04	(\$205,209.13)	(\$199,500.09)	
Incentive	\$0.00	\$18,679.08	\$18,679.08	
Disincentive	\$0.00	(\$40,892.04)	(\$40,892.04)	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$148,721.45	\$148,721.45	
Contract Total Payable This Estimate:	\$30,647.70	\$8,719,755.62	\$8,750,403.32	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513477	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$31,391.620	0.063	\$1,977.67
	0370	6061060	MGS GUARDRAIL	LF	\$24.020	487.5	\$11,709.75
	0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$4,046.870	1	\$4,046.87
	0400	6061080	MGS END ANCHOR	EA	\$1,099.950	1	\$1,099.95
	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	EA	\$3,052.210	2	\$6,104.42
Project J513477 - Total							\$24,938.66
Overall - Total							\$24,938.66

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
J513477	0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$2,854.52	\$5,709.04
Total								\$5,709.04



**Missouri Department of Transportation
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Project Details**

Report Generated on October 3, 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	Posted Item Pay	\$24,938.66	\$8,798,456.26	\$8,823,394.92
	Gross Item Adjustments	\$5,709.04	(\$205,209.13)	(\$199,500.09)
	Gross Item Pay	\$30,647.70	\$8,593,247.13	\$8,623,894.83
	Incentive	\$0.00	\$18,679.08	\$18,679.08
	Disincentive	\$0.00	(\$40,892.04)	(\$40,892.04)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$148,721.45	\$148,721.45



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
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.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	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.	HOPKIM1	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.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6221001, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on October 3, 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	0.94	\$31,391.62	\$29,570.91
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	11.20	\$1,212.52	\$13,580.22
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	50.00	\$143.95	\$7,197.50
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	568.00	0.00	568.00	TONS	597.20	\$148.31	\$88,570.73
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	47,770.40	0.00	47,770.40	TONS	46,745.50	\$126.21	\$5,899,749.56
		0001	0051	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.80	\$12,867.78	\$10,294.22
		0001	0052	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.80	\$12,867.78	\$10,294.22
		0001	0060	4071005	TACK COAT	44,698.00	0.00	44,698.00	GAL	45,015.00	\$3.05	\$137,295.75
		0001	0070	4099905	MISC.SURFACE SEAL TREATMENT	106,149.00	0.00	106,149.00	SQYD	98,781.00	\$2.42	\$239,050.02
		0001	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
		0001	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	4,287.00	0.00	4,287.00	SQYD	4,287.00	\$27.00	\$115,749.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,854.52	\$5,709.04
		0001	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
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	245.00	-245.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	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
		0001	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
		0001	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
		0001	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
		0001	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
		0001	0180	6161005	CONSTRUCTION SIGNS	1,348.00	0.00	1,348.00	SQFT	928.00	\$6.00	\$5,568.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	450.00	\$22.00	\$9,900.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$135.00	\$810.00
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	45.00	\$125.00	\$5,625.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	3.00	\$1,200.00	\$3,600.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$125.00	\$3,750.00
		0001	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
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,300.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,683.49	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$371,952.49	\$371,952.49
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	130.00	0.00	130.00	LF	0.00	\$29.50	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$285.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	297,413.00	0.00	297,413.00	LF	30,041.82	\$0.25	\$7,510.46
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	237,876.00	0.00	237,876.00	LF	191,060.00	\$0.26	\$49,675.60
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,506.00	0.00	14,506.00	LF	6,150.00	\$1.00	\$6,150.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	281.00	0.00	281.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445,291.00	0.00	445,291.00	SQYD	451,986.00	\$0.95	\$429,386.70
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,316.00	-105.90	2,210.10	STA	2,133.80	\$10.75	\$22,938.35
		0010	0360	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	25.00	\$39.57	\$989.25
		0010	0370	6061060	MGS GUARDRAIL	7,850.00	0.00	7,850.00	LF	7,312.50	\$24.02	\$175,646.25
0010	0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	0.00	6.00	EA	6.00	\$4,046.87	\$24,281.22		
0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$746.54	\$2,986.16		
0010	0400	6061080	MGS END ANCHOR	16.00	0.00	16.00	EA	15.00	\$1,099.95	\$16,499.25		



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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)
230915-D01	J5I3477	0010	0410	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$746.54	\$2,986.16
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	25.00	0.00	25.00	EA	25.00	\$3,052.21	\$76,305.25
		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	105.90	\$20.00	\$2,118.00
		0010	5003	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	1.00	1.00	EA	1.00	\$4,557.37	\$4,557.37
Project J5I3477 - Total Value Posted to Date as of Report Generated Date											\$8,823,394.92	
230915-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$8,823,394.92	



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

Report Generated on October 3, 2024

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

Project: JSI3477

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/16/24	9/24/24	0.06	LS	IS44W RT	84.237		84.843		Two section 515' and 61'.
0370	6061060	MGS GUARDRAIL	9/16/24	9/24/24	37.50	LF	IS44W RT	84.819		84.843		
				9/24/24	450.00	LF	IS44W RT	84.237		84.412		
0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9/16/24	9/24/24	1.00	EA	IS44W RT	84.819		84.843		
0400	6061080	MGS END ANCHOR	9/16/24	9/24/24	1.00	EA	IS44W RT	84.237		84.412		
0420	6063015	TYPE A CRASHWORTHY END TERMINAL	9/16/24	9/24/24	1.00	EA	IS44W RT	84.237		84.412		
				9/24/24	1.00	EA	IS44W RT	84.819		84.843		

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5I3477	0020	SHAPING SLOPES, CLASS III	Overrun		12	Sep 16, 2024	SYSTEM	(\$1,455.02)							
					Overrun - Total		(\$1,455.02)								
					Overrun - Total		(\$1,455.02)								
	0020 - Total		(\$1,455.02)												
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Sep 3, 2024	SYSTEM	\$7,197.50	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.						
					11	Sep 3, 2024	SYSTEM	(\$7,197.50)							
					12	Sep 16, 2024	SYSTEM	\$7,197.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					12	Sep 16, 2024	SYSTEM	(\$7,197.50)							
					- Total		\$0.00								
					Material - Total		\$0.00								
					Overrun	Overrun	11	Sep 3, 2024	SYSTEM			(\$719.75)			
												Overrun - Total		(\$719.75)	
												Overrun - Total		(\$719.75)	
					0030 - Total		(\$719.75)								
	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		
												Overrun - Total		(\$4,267.25)	
					Overrun - Total		(\$4,267.25)								
					Price FUEL				8	Jul 16, 2024	SYSTEM	(\$73.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									9	Aug 2, 2024	SYSTEM	(\$1,223.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total		(\$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)								
				- Total		\$0.00									
				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			
											7	Jul 1, 2024	HOPKIM1	(\$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)
		8	Jul 16, 2024	HOPKIM1			(\$9,668.09)	Base Index = 598.75							



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3477	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD		2024			Current Index = 572.5 % AC = 6.3% Quantity = 5846.16 TON Adjustment = 5846.16 x (572.5 - 598.75) x 0.063 = \$(9668.09)	
					9	Aug 2, 2024	gabelj3	(\$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)	
					10	Aug 16, 2024	HOPKIM1	(\$2,509.90)	Base Index = 598.75 Current Index = 551.25 Quantity = 838.73 TON % AC = 6.3 Adjustment = (551.25 - 598.75) x 838.73 x 0.063 = \$(2509.90)	
									ACAD - Total	(\$64,929.62)
									Other Item Adjustment - Total	(\$64,929.62)
				Price FUEL		6	Jun 17, 2024	SYSTEM	(\$25,316.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						7	Jul 1, 2024	SYSTEM	(\$49,707.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						8	Jul 16, 2024	SYSTEM	(\$12,693.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						9	Aug 2, 2024	SYSTEM	(\$24,952.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10	Aug 15, 2024	SYSTEM	(\$1,821.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									- Total	(\$114,491.65)
									Price FUEL - Total	(\$114,491.65)
									0050 - Total	(\$179,421.27)
	0060	TACK COAT	Overrun	Overrun		10	Aug 16, 2024	SYSTEM	(\$966.85)	
									Overrun - Total	(\$966.85)
									Overrun - Total	(\$966.85)
									0060 - Total	(\$966.85)
	0070	MISC. SCRUB SEAL	Material			10	Aug 16, 2024	SYSTEM	\$74,463.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						10	Aug 16, 2024	SYSTEM	(\$74,463.40)	
						11	Sep 3, 2024	SYSTEM	\$239,050.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						11	Sep 3, 2024	SYSTEM	(\$239,050.02)	
						12	Sep 16, 2024	SYSTEM	\$239,050.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						12	Sep 16, 2024	SYSTEM	(\$239,050.02)	
								- Total	\$0.00	
				Material - Total	\$0.00					
								0070 - Total	\$0.00	
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)		
					10	Aug 16, 2024	SYSTEM	\$59,949.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Aug 16, 2024	SYSTEM	(\$59,949.09)		
								- Total	\$0.00	
				Material - Total	\$0.00					



Line Item Adjustments by Estimate

Oct 3, 2024

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	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)													
								ACAD - Total								(\$371.14)						
								Other Item Adjustment - Total								(\$371.14)						
								Price FUEL	9	Aug 2, 2024	SYSTEM					(\$579.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
												- Total								(\$579.25)		
												Price FUEL - Total								(\$579.25)		
								0080 - Total								(\$950.39)						
								0100	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			10	Aug 16, 2024	SYSTEM	(\$5,709.04)						
													11	Sep 3, 2024	SYSTEM	(\$5,709.04)						
													12	Sep 16, 2024	SYSTEM	(\$5,709.04)						
													- Total								(\$17,127.12)	
													Material - Total								(\$17,127.12)	
													MaterialCredit				11	Sep 3, 2024	SYSTEM	\$5,709.04		
																	12	Sep 16, 2024	SYSTEM	\$5,709.04		
																	13	Oct 1, 2024	SYSTEM	\$5,709.04		
- Total																	\$17,127.12					
MaterialCredit - Total													\$17,127.12									
0100 - Total								\$0.00														
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)														
					- Total								\$0.00									
					Material - Total								\$0.00									



Line Item Adjustments by Estimate

Oct 3, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3477	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	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).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0110 - Total							\$0.00	
					0110 - Total							\$0.00	
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).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0140 - Total							\$0.00	
					0140 - Total							\$0.00	
J5I3477	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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0150 - Total							\$0.00	
J5I3477	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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0160 - Total							\$0.00	
J5I3477	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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0170 - Total							\$0.00	
J5I3477	0170		Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$2,009.25)					
					4	May 2, 2024	SYSTEM	(\$684.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3477	0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	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).	
								Overrun - Total		\$0.00
								Overrun - Total		\$0.00
								0170 - Total		\$0.00
								0170 - Total		\$0.00
	0220	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	8	Jul 16, 2024	SYSTEM	(\$1,875.00)		
								Overrun - Total		(\$1,875.00)
								Overrun - Total		(\$1,875.00)
								0220 - 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)
								0230 - Total		(\$1,200.00)
	0340	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	(\$6,360.25)		
								Overrun - Total		(\$6,360.25)
								Overrun - Total		(\$6,360.25)
								0340 - Total		(\$6,360.25)
								0340 - Total		(\$6,360.25)
	0360	GUARDRAIL TYPE A	Material		12	Sep 16, 2024	SYSTEM	\$989.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						Sep 16, 2024	SYSTEM	(\$989.25)		
					- Total	\$0.00				
					Material - Total	\$0.00				
					0360 - Total	\$0.00				
	0370	MGS GUARDRAIL	Material		11	Sep 3, 2024	SYSTEM	\$75,362.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						Sep 3, 2024	SYSTEM	(\$75,362.75)		
					12	Sep 16, 2024	SYSTEM	\$163,936.50		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						Sep 16, 2024	SYSTEM	(\$163,936.50)		
					- Total	\$0.00				
Material - Total	\$0.00									
0370 - Total	\$0.00									
	0400	MGS END ANCHOR	Material		11	Sep 3, 2024	SYSTEM	\$6,599.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						Sep 3, 2024	SYSTEM	(\$6,599.70)		
					12	Sep 16, 2024	SYSTEM	\$15,399.30		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						Sep 16, 2024	SYSTEM	(\$15,399.30)		
					- Total	\$0.00				
Material - Total	\$0.00									
0400 - Total	\$0.00									
	5003	MGS LONG SPAN GUARDRAIL SECTION	Material		11	Sep 3, 2024	SYSTEM	\$4,557.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						Sep 3, 2024	SYSTEM	(\$4,557.37)		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3477	5003	MGS LONG SPAN GUARDRAIL SECTION	Material		12	Sep 16, 2024	SYSTEM	\$4,557.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					12	Sep 16, 2024	SYSTEM	(\$4,557.37)					
					- Total							\$0.00	
					Material - Total							\$0.00	
5003 - Total								\$0.00					
J5I3477 - Total								(\$199,500.09)					
Overall - Total								(\$199,500.09)					



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
7 - Total								\$108,540.60
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
8 - Total								\$14,640.36
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
9 - Total								(\$22,212.96)
10	J513477	Other Contract Adjustment	SPAD	\$25,540.49	100	Aug 16, 2024	HOPKIM1	Lot K Pay Factor = 103.0% Quantity = 6745.5 TON Unit Price = \$126.21/TON Adjustment = 6745.5 x 126.21 x 0.03 = \$25540.49
10 - Total								\$25,540.49
Overall - Total								\$126,508.49