



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

Report Generated on April 5, 2025

Pay Estimate Created Date: January 28, 2025

Final Estimate Number 14	Contract ID	231117-D06	Pay Period Start	November 16, 2024	Original Contract Amount	\$6,501,051.64
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 28, 2025	Net Change Order Amount	(\$118,761.76)
					Current Contract Amount	\$6,382,289.88

Approval Date		By User
March 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
April 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
April 4, 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 21, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 4, 2025	March 4, 2025	
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date	April 8, 2024	April 8, 2024	

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
231117-D06			
Total Posted Items Pay	\$0.00	\$6,382,289.90	\$6,382,289.90
Gross Item Adjustments	\$0.00	(\$77,767.64)	(\$77,767.64)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$50,869.35	(\$50,869.35)	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$50,869.35)	\$0.00	(\$50,869.35)
Contract Total Payable This Estimate:	\$0.00	\$6,253,652.91	\$6,253,652.91

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6740	APTA--Disincentive	browns1	Correction to Contract Adjustment from Estimate No. 7 to allot adjustment to only the JCD0061 project.			\$50,869.35
6779	SPAD--Other Contract Adjustment	hensor	JCD0061 SP125 24-27 mix payfactor adjustment sheet AC=105%, VMA=60.6%, Va=105%, Mat Density=94.8%, Total= 91.3%, QA ID #24CDZQH047 in accordance with Sec 403.23.			(\$50,869.35)

Overall - Total	\$0.00
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 5, 2025

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0027	FAS-S403(023)	Resurface	EE	GASCONADE	from Owensville to Route F in Crawford County
JCD0061	FAF-28-1(14)	Resurface	28	MARIES	from Rte 63 to Rte 50

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JCD0027	Posted Item Pay	\$0.00	\$1,368,737.85	\$1,368,737.85
	Gross Item Adjustments	\$0.00	(\$14,110.51)	(\$14,110.51)
	Gross Item Pay	\$0.00	\$1,354,627.34	\$1,354,627.34
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$10,839.85	(\$10,839.85)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0061	Posted Item Pay	\$0.00	\$5,013,552.05	\$5,013,552.05
	Gross Item Adjustments	\$0.00	(\$63,657.13)	(\$63,657.13)
	Gross Item Pay	\$0.00	\$4,949,894.92	\$4,949,894.92
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$40,029.50	(\$40,029.50)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$50,869.35)	\$0.00	(\$50,869.35)



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

Report Generated on April 5, 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 April 5, 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)
231117-D06	JCD0027	0001	0010	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	399.00	-139.00	260.00	TONS	260.00	\$68.09	\$17,703.40
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,313.00	-85.89	12,227.11	TONS	12,227.11	\$97.61	\$1,193,488.21
		0001	0030	4071005	TACK COAT	13,522.00	-309.00	13,213.00	GAL	13,213.00	\$2.84	\$37,524.92
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,677.00	-582.00	1,095.00	SQFT	1,095.00	\$7.00	\$7,665.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$10.00	\$250.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,843.32	\$40,843.32
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,280.00	-80.00	140,200.00	LF	140,200.00	\$0.13	\$18,226.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,280.00	-10,025.00	130,255.00	LF	130,255.00	\$0.11	\$14,328.05
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	520.00	103.00	623.00	SQYD	623.00	\$48.65	\$30,308.95
Project JCD0027 - Total Value Posted to Date as of Report Generated Date												\$1,368,737.85
JCD0061	0001	0120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00	
		0130	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,600.00	\$14,400.00	
		0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,280.00	-139.00	1,141.00	TONS	1,141.00	\$45.08	\$51,436.28	
		0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,157.00	-518.61	638.39	TONS	638.39	\$109.82	\$70,107.99	
		0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	33,588.00	-1,267.78	32,320.22	TONS	32,320.22	\$97.84	\$3,162,210.32	
		0170	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,753.00	798.51	5,551.51	TONS	5,551.51	\$119.34	\$662,517.20	
		0180	4071005	TACK COAT	43,736.00	-3,585.00	40,151.00	GAL	40,151.00	\$2.84	\$114,028.84	
		0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
		0200	6161005	CONSTRUCTION SIGNS	3,966.00	-595.00	3,371.00	SQFT	3,371.00	\$7.00	\$23,597.00	
		0210	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$55.00	\$165.00	
		0220	6161025	CHANNELIZER (TRIM LINE)	200.00	-125.00	75.00	EA	75.00	\$16.00	\$1,200.00	
		0230	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$525.00	\$0.00	
		0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,750.00	\$13,500.00	
		0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$209,950.02	\$0.00	
		0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$187,196.02	\$187,196.02	
		0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	140.00	0.00	140.00	LF	140.00	\$12.00	\$1,680.00	
		0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	376.00	-34.00	342.00	LF	342.00	\$21.00	\$7,182.00	
		0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	35.00	210.00	LF	210.00	\$21.00	\$4,410.00	
		0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	-8.00	45.00	EA	45.00	\$235.00	\$10,575.00	
		0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$300.00	\$1,500.00	
		0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,410.00	78,553.00	333,963.00	LF	333,963.00	\$0.12	\$40,075.56	
		0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,682.00	562.00	198,244.00	LF	198,244.00	\$0.12	\$23,789.28	
		0330	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	410.00	-128.00	282.00	LF	282.00	\$4.00	\$1,128.00	
		0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	55,081.00	-2,521.00	52,560.00	SQYD	52,560.00	\$3.53	\$185,536.80	
		0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,891.00	-135.00	5,756.00	SQYD	5,756.00	\$18.94	\$109,018.64	
		0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	580.70	10.60	591.30	STA	591.30	\$17.75	\$10,495.58	
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0030	0390	9029902	MISC.VIDEO DETECTION SYSTEM	3.00	-3.00	0.00	EA	0.00	\$30,150.00	\$0.00
		0040	0400	9031250A	U-CHANNEL POST, 3 LB	224.00	0.00	224.00	LF	224.00	\$22.00	\$4,928.00
		0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	48.00	\$32.00	\$1,536.00



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

Report Generated on April 5, 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)
231117-D06	JCD0061	0050	0420	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	927.00	0.00	927.00	TONS	927.00	\$99.19	\$91,949.13
		0050	0430	4071005	TACK COAT	856.00	0.00	856.00	GAL	856.00	\$2.84	\$2,431.04
		0050	0440	6169901	MISC.Traffic Control	1.00	0.00	1.00	LS	1.00	\$0.00	\$0.00
		0050	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,565.00	0.00	8,565.00	SQYD	8,565.00	\$2.19	\$18,757.35
		0070	0460	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,500.00	\$30,000.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,754.00	\$22,754.00
		0030	5002	9029902	MISC.RADAR DETECTION SYSTEM	0.00	3.00	3.00	EA	3.00	\$34,949.00	\$104,847.00
Project JCD0061 - Total Value Posted to Date as of Report Generated Date											\$5,013,552.03	
231117-D06 Overall - Total Value Posted to Date as of Report Generated Date											\$6,382,289.88	



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

Report Generated on April 5, 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).

No Data Available



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0027	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	May 2, 2024	SYSTEM	\$1,193,488.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	May 2, 2024	SYSTEM	(\$1,193,488.21)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			Price FUEL				3	May 2, 2024	SYSTEM	(\$15,628.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							- Total						
			Price FUEL - Total							(\$15,628.70)			
			0020 - Total							(\$15,628.70)			
			0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	May 17, 2024	SYSTEM	\$14,580.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							4	May 17, 2024	SYSTEM	(\$14,580.80)			
	- Total							\$0.00					
	Material - Total							\$0.00					
	Other Item Adjustment	REFL					7	Jul 16, 2024	hensor	\$859.17	See retroreflectivity payment adjustment sheet		
							REFL - Total						
	Other Item Adjustment - Total							\$859.17					
	0090 - Total							\$859.17					
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 17, 2024	SYSTEM	\$11,462.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	May 17, 2024	SYSTEM	(\$11,462.44)					
					- Total							\$0.00	
			Material - Total							\$0.00			
Other Item Adjustment			REFL			7	Jul 16, 2024	hensor	\$659.02	See retroreflectivity payment adjustment sheet.			
						REFL - Total							\$659.02
Other Item Adjustment - Total							\$659.02						
0100 - Total							\$659.02						
JCD0027 - Total							(\$14,110.51)						
JCD0061	0140	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jun 4, 2024	SYSTEM	\$43,972.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jun 4, 2024	SYSTEM	(\$43,972.84)					
					6	Jun 18, 2024	SYSTEM	(\$51,426.81)					
					- Total							(\$51,426.81)	
					Material - Total							(\$51,426.81)	
					MaterialCredit					7	Jul 16, 2024	SYSTEM	\$51,426.81
			- Total							\$51,426.81			
			MaterialCredit - Total							\$51,426.81			
			0140 - Total							\$0.00			
			0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	May 17, 2024	hensor	(\$248.74)			
5	Jun 4, 2024	hensor					(\$194.15)						
ACAD - Total							(\$442.89)						
Other Item Adjustment - Total							(\$442.89)						
Price FUEL						4	May 17, 2024	SYSTEM	(\$618.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						5	Jun 4, 2024	SYSTEM	(\$483.13)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0061	0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL			2024							
			- Total							(\$1,102.12)			
			Price FUEL - Total							(\$1,102.12)			
	0150 - Total							(\$1,545.01)					
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2	Apr 17, 2024	SYSTEM	\$844,230.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						2	Apr 17, 2024	SYSTEM	(\$844,230.05)				
						3	May 2, 2024	SYSTEM	\$2,359,173.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						3	May 2, 2024	SYSTEM	(\$2,359,173.85)				
						4	May 17, 2024	SYSTEM	\$551,292.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						4	May 17, 2024	SYSTEM	(\$551,292.20)				
				- Total							\$0.00		
				Material - Total							\$0.00		
					Other Item Adjustment	ACAD	4	May 17, 2024	hensor	(\$1,844.26)			
							5	Jun 4, 2024	hensor	(\$4,157.59)			
				ACAD - Total							(\$6,001.85)		
				Other Item Adjustment - Total							(\$6,001.85)		
					Price FUEL		2	Apr 17, 2024	SYSTEM	(\$11,029.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							3	May 2, 2024	SYSTEM	(\$19,791.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							4	May 17, 2024	SYSTEM	(\$4,354.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							5	Jun 4, 2024	SYSTEM	(\$9,815.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total							(\$44,990.37)		
				Price FUEL - Total							(\$44,990.37)		
				0160 - Total							(\$50,992.22)		
				0170	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment		ACAD	4	May 17, 2024	hensor	(\$1,355.48)	
									5	Jun 4, 2024	hensor	(\$1,941.92)	
			10				Sep 16, 2024	hensor	(\$553.97)	asphalt overrun adjustment 798.51 tons that was on change order #05			
	ACAD - Total							(\$3,851.37)					
		FUEL	11				Sep 30, 2024	hensor	\$1,603.89	Fuel adjustment - system adjusted from September when in fact should have been adjusted from May.			
			11				Sep 30, 2024	hensor	(\$1,378.55)	Fuel adjustment - system adjusted from September when in fact should have been adjusted from May.			
	FUEL - Total							\$225.34					
		PCCP	11				Sep 30, 2024	hensor	\$1,548.43	IRI QC Summary Report Segments LM 66.327-LM 66.127, LM 65.727-LM 65.627, LM65.482-LM 65.782 & LM 65.882-LM 65.982 = 3696 total segment length for 3% adjustment.			
	PCCP - Total							\$1,548.43					
	Other Item Adjustment - Total							(\$2,077.60)					
		Overrun	Overrun				9	Sep 3, 2024	SYSTEM	(\$93,690.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							10	Sep 16, 2024	SYSTEM	\$93,690.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,117.33140 - 119.34000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00					



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0061	0170	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Overrun - Total						\$0.00		
			Price FUEL		4	May 17, 2024	SYSTEM	(\$3,373.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 4, 2024	SYSTEM	(\$4,832.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Sep 3, 2024	SYSTEM	(\$1,603.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$9,809.46)	
			Price FUEL - Total						(\$9,809.46)		
			0170 - Total						(\$11,887.06)		
			0180	TACK COAT	Material		2	Apr 17, 2024	SYSTEM	\$27,590.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.
							2	Apr 17, 2024	SYSTEM	(\$27,590.60)	
					- Total						\$0.00
Material - Total						\$0.00					
0180 - Total						\$0.00					
0260	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Jun 18, 2024	SYSTEM	(\$1,680.00)				
			- Total						(\$1,680.00)		
		Material - Total						(\$1,680.00)			
		MaterialCredit		7	Jul 16, 2024	SYSTEM	\$1,680.00				
			- Total						\$1,680.00		
		MaterialCredit - Total						\$1,680.00			
0260 - Total						\$0.00					
0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Jun 18, 2024	SYSTEM	(\$7,182.00)				
			- Total						(\$7,182.00)		
		Material - Total						(\$7,182.00)			
		MaterialCredit		7	Jul 16, 2024	SYSTEM	\$7,182.00				
			- Total						\$7,182.00		
		MaterialCredit - Total						\$7,182.00			
0270 - Total						\$0.00					
0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		6	Jun 18, 2024	SYSTEM	(\$3,675.00)				
			- Total						(\$3,675.00)		
		Material - Total						(\$3,675.00)			
		MaterialCredit		7	Jul 16, 2024	SYSTEM	\$3,675.00				
			- Total						\$3,675.00		
		MaterialCredit - Total						\$3,675.00			
		Overrun	Overrun	9	Sep 3, 2024	SYSTEM	(\$735.00)				
				10	Sep 16, 2024	SYSTEM	\$735.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
0280 - Total						\$0.00					
0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Jun 18, 2024	SYSTEM	(\$10,575.00)				
			- Total						(\$10,575.00)		
		Material - Total						(\$10,575.00)			
		MaterialCredit		7	Jul 16, 2024	SYSTEM	\$10,575.00				
- Total						\$10,575.00					



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0061	0290	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit - Total						\$10,575.00	
	0290 - Total								\$0.00	
	0300	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		6	Jun 18, 2024	SYSTEM	(\$1,500.00)		
									(\$1,500.00)	
	Material - Total								(\$1,500.00)	
				MaterialCredit		7	Jul 16, 2024	SYSTEM	\$1,500.00	
									\$1,500.00	
	MaterialCredit - Total								\$1,500.00	
	0300 - Total								\$0.00	
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Sep 16, 2024	hensor	\$1,997.57	see pavement marking payment adjustment 99.7% of marking paint gets 105% adjustment	
	REFL - Total								\$1,997.57	
	Other Item Adjustment - Total								\$1,997.57	
			Overrun	Overrun	9	Sep 3, 2024	SYSTEM	(\$9,426.36)		
					10	Sep 16, 2024	SYSTEM	\$9,426.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0310 - Total								\$1,997.57	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Sep 16, 2024	hensor	\$1,013.07	see pavement marking payment adjustment 85.2% of marking paint gets 105% adjustment	
	REFL - Total								\$1,013.07	
	Other Item Adjustment - Total								\$1,013.07	
			Overrun	Overrun	9	Sep 3, 2024	SYSTEM	(\$67.44)		
					10	Sep 16, 2024	SYSTEM	\$67.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0320 - Total								\$1,013.07	
	0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	9	Sep 3, 2024	SYSTEM	(\$188.15)		
					10	Sep 16, 2024	SYSTEM	\$188.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.75000 - 17.75000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0360 - Total								\$0.00	
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 3, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									(\$7,500.00)	
	Construction Stockpile - Total								(\$7,500.00)	
		Construction Stockpile STMI		4	May 17, 2024	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Jun 4, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								\$7,500.00		
Construction Stockpile STMI - Total								\$7,500.00		
0370 - Total								\$0.00		
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Sep 3, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								(\$7,500.00)		



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0061	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total							(\$7,500.00)		
			Construction Stockpile STMI		4	May 17, 2024	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Jun 4, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					\$7,500.00	
					Construction Stockpile STMI - Total					\$7,500.00		
			0380 - Total								\$0.00	
			0400	U-CHANNEL POST, 3 LB	Material		9	Sep 3, 2024	SYSTEM	(\$4,928.00)		
		10				Sep 16, 2024	SYSTEM	(\$4,928.00)				
	- Total					(\$9,856.00)						
	Material - Total								(\$9,856.00)			
	MaterialCredit				10	Sep 16, 2024	SYSTEM	\$4,928.00				
					11	Sep 30, 2024	SYSTEM	\$4,928.00				
	- Total					\$9,856.00						
	MaterialCredit - Total								\$9,856.00			
	0400 - Total								\$0.00			
	0420	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	May 17, 2024	hensor	(\$594.24)				
					5	Jun 4, 2024	hensor	(\$48.87)				
				ACAD - Total					(\$643.11)			
			Other Item Adjustment - Total								(\$643.11)	
			Price FUEL		4	May 17, 2024	SYSTEM	(\$1,478.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jun 4, 2024	SYSTEM	(\$121.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total					(\$1,600.37)				
	Price FUEL - Total								(\$1,600.37)			
	0420 - Total								(\$2,243.48)			
	5002	MISC.	Material		5	Jun 4, 2024	SYSTEM	\$87,372.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Jun 4, 2024	SYSTEM	(\$87,372.50)					
- Total					\$0.00							
Material - Total								\$0.00				
5002 - Total								\$0.00				
JCD0061 - Total								(\$63,657.13)				
Overall - Total								(\$77,767.64)				



Contract Adjustments for Contract - 231117-D06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JCD0027	Disincentive	APTA	(\$10,839.85)	21.30919783	Jul 16, 2024	hensor	SP125 24-27 mix payfactor adjustment sheet AC=105% VMA=60.6% Va=105% Mat Density=94.8% Total = 91.3% QA ID #24CDZQH047 in accordance with SEC 403.23
	JCD0061	Disincentive	APTA	(\$40,029.50)	78.69080217	Jul 16, 2024	hensor	SP125 24-27 mix payfactor adjustment sheet AC=105% VMA=60.6% Va=105% Mat Density=94.8% Total = 91.3% QA ID #24CDZQH047 in accordance with SEC 403.23
7 - Total					(\$50,869.35)			
14	JCD0027	Disincentive	APTA	\$10,839.85	21.30919783	Mar 3, 2025	browns1	Correction to Contract Adjustment from Estimate No. 7 to allot adjustment to only the JCD0061 project.
	JCD0061	Disincentive	APTA	\$40,029.50	78.69080217	Mar 3, 2025	browns1	Correction to Contract Adjustment from Estimate No. 7 to allot adjustment to only the JCD0061 project.
		Other Contract Adjustment	SPAD	(\$50,869.35)	100	Mar 21, 2025	hensor	JCD0061 SP125 24-27 mix payfactor adjustment sheet AC=105%, VMA=60.6%, Va=105%, Mat Density=94.8%, Total= 91.3%, QA ID #24CDZQH047 in accordance with Sec 403.23.
14 - Total					\$0.00			
Overall - Total					(\$50,869.35)			