



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 18, 2024

Progress Estimate Number 6	Contract ID 231117-D06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$6,501,051.64 Net Change Order Amount \$14,397.00 Current Contract Amount \$6,515,448.64
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Approval Date		By User
June 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
June 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
June 20, 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		94.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
231117-D06			
Total Posted Items Pay	\$109,472.79	\$6,050,381.88	\$6,159,854.67
Gross Item Adjustments	(\$76,038.81)	(\$66,912.38)	(\$142,951.19)
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
Contract Total Payable This Estimate:	\$33,433.98	\$5,983,469.50	\$6,016,903.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0061	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.080	165.35	\$7,453.98
	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	2	\$5,000.00
	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$12.000	140	\$1,680.00
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.000	342	\$7,182.00
	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$21.000	175	\$3,675.00
	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$235.000	45	\$10,575.00
	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$300.000	5	\$1,500.00
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	204,328	\$24,519.36
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	158,146	\$18,977.52
	0330	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$4.000	282	\$1,128.00
	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$17.750	580.7	\$10,307.43
	5002	9029902	MISC.RADAR DETECTION SYSTEM	EA	\$34,949.000	0.5	\$17,474.50
Project JCD0061 - Total							\$109,472.79
Overall - Total							\$109,472.79



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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
JCD0061	0140	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1,140.79	\$45.08	(\$51,426.81)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-140	\$12.00	(\$1,680.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-342	\$21.00	(\$7,182.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-175	\$21.00	(\$3,675.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-45	\$235.00	(\$10,575.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-5	\$300.00	(\$1,500.00)
Total								(\$76,038.81)



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

Report Generated on June 21, 2024

Contract Project Information					
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				
JCD0027		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,349,589.13	\$1,349,589.13
	Gross Item Adjustments	\$0.00	(\$15,628.70)	(\$15,628.70)
	Gross Item Pay	\$0.00	\$1,333,960.43	\$1,333,960.43
	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
JCD0061		This Estimate	Previous	To Date
	Posted Item Pay	\$109,472.79	\$4,700,792.75	\$4,810,265.54
	Gross Item Adjustments	(\$76,038.81)	(\$51,283.68)	(\$127,322.49)
	Gross Item Pay	\$33,433.98	\$4,649,509.07	\$4,682,943.05
	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 June 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 3105002, Project Item Line Number 0140, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for QC Testing results to be entered by contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 6200009, Project Item Line Number 0260, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for materials certifications to be submitted from contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 6200015, Project Item Line Number 0270, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for materials certifications to be submitted from contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 6200018, Project Item Line Number 0280, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Waiting for materials certifications to be submitted from contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 6200021, Project Item Line Number 0290, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for materials certifications to be submitted from contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 6200036, Project Item Line Number 0300, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for materials certifications to be submitted from contractor	beckc2	Acknowledged



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

Report Generated on June 21, 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)
231117-D06	JCD0027	0001	0010	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	399.00	0.00	399.00	TONS	259.56	\$68.09	\$17,673.44
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,313.00	0.00	12,313.00	TONS	12,227.11	\$97.61	\$1,193,488.21
		0001	0030	4071005	TACK COAT	13,522.00	0.00	13,522.00	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	0.00	\$2,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,677.00	0.00	1,677.00	SQFT	724.00	\$7.00	\$5,068.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	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	0.00	140,280.00	LF	112,160.00	\$0.13	\$14,580.80
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,280.00	0.00	140,280.00	LF	104,204.00	\$0.11	\$11,462.44
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	520.00	0.00	520.00	SQYD	520.00	\$48.65	\$25,298.00
Project JCD0027 - Total Value Posted to Date as of Report Generated Date												\$1,349,589.13
JCD0061	0001	0120	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,200.00	\$0.00
		0130	2153000		SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,600.00	\$0.00
		0140	3105002		GRAVEL (A) OR CRUSHED STONE (B)	1,280.00	0.00	1,280.00	TONS	1,140.79	\$45.08	\$51,426.81
		0150	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,157.00	0.00	1,157.00	TONS	638.39	\$109.82	\$70,107.99
		0160	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	33,588.00	0.00	33,588.00	TONS	32,320.22	\$97.84	\$3,162,210.32
		0170	4030101		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,753.00	0.00	4,753.00	TONS	4,753.00	\$119.34	\$567,223.02
		0180	4071005		TACK COAT	43,736.00	0.00	43,736.00	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	0.00	3,966.00	SQFT	3,370.75	\$7.00	\$23,595.25
		0210	6161008		ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$55.00	\$0.00
		0220	6161025		CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	75.00	\$16.00	\$1,200.00
		0230	6161040		FLASHING ARROW PANEL	2.00	0.00	2.00	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	0.00	376.00	LF	342.00	\$21.00	\$7,182.00
		0280	6200018		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	175.00	\$21.00	\$3,675.00
		0290	6200021		PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	0.00	53.00	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	0.00	255,410.00	LF	204,328.00	\$0.12	\$24,519.36
		0320	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,682.00	0.00	197,682.00	LF	158,146.00	\$0.12	\$18,977.52
		0330	6206108A		8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	410.00	0.00	410.00	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	0.00	55,081.00	SQYD	52,559.64	\$3.53	\$185,535.53
		0350	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,891.00	0.00	5,891.00	SQYD	5,756.00	\$18.94	\$109,018.64
		0360	6261001		BITUMINOUS CENTERLINE RUMBLE STRIP	580.70	0.00	580.70	STA	580.70	\$17.75	\$10,307.42
		0370	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0380	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0390	9029902		MISC.VIDEO DETECTION SYSTEM	3.00	-3.00	0.00	EA	0.00	\$30,150.00	\$0.00
		0400	9031250A		U-CHANNEL POST, 3 LB	224.00	0.00	224.00	LF	0.00	\$22.00	\$0.00



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

Report Generated on June 21, 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)
231117-D06	JCD0061	0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	0.00	\$32.00	\$0.00
		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	835.00	\$2.84	\$2,371.40
		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	8,564.96	\$2.19	\$18,757.26
		0070	0460	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,500.00	\$0.00
		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											\$4,810,265.52	
231117-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$6,159,854.65



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

Report Generated on June 21, 2024

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

Project: JCD0061

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
0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/3/24	6/14/24	165.35	TONS		66.907		71.034		
0190	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/3/24	6/14/24	2.00	EA		39.440		71.034		
0260	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	6/13/24	6/14/24	140.00	LF		65.504		65.505		
0270	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/13/24	6/14/24	342.00	LF		39.500		65.569		
0280	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	6/13/24	6/14/24	175.00	LF		39.500		66.977		
0290	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/13/24	6/14/24	45.00	EA		39.462		65.569		
0300	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	6/13/24	6/14/24	5.00	EA	Main st Bland MO	56.805		56.806		
0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/13/24	6/14/24	204,328.00	LF		39.440		71.260		
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/13/24	6/14/24	158,146.00	LF		39.440	71.260			
0330	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	6/13/24	6/14/24	282.00	LF		39.433		71.260		
0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6/6/24	6/14/24	580.70	STA		57.034		71.034		
5002	9029902	MISC.	6/14/24	6/14/24	0.50	EA		65.507		66.907		

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2024

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							(\$15,628.70)
			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			
	0090 - Total							\$0.00			
	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				
0100 - Total							\$0.00				
JCD0027 - Total							(\$15,628.70)				
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)	
			0140 - Total							(\$51,426.81)	
			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	
	- 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)				



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JCD0061	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2024										
						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)			
				ACAD - Total								(\$3,297.40)				
				Other Item Adjustment - Total								(\$3,297.40)				
		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				
- Total								(\$8,205.57)								
Price FUEL - Total								(\$8,205.57)								
0170 - Total								(\$11,502.97)								
	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)								
0260 - Total								(\$1,680.00)								
	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)								
0270 - Total								(\$7,182.00)								
	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		6	Jun 18, 2024	SYSTEM	(\$3,675.00)								
- Total								(\$3,675.00)								



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0061	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material - Total						(\$3,675.00)		
			0280 - Total						(\$3,675.00)		
	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)		
	0290 - Total						(\$10,575.00)				
	0300	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		6	Jun 18, 2024	SYSTEM	(\$1,500.00)			
			- Total						(\$1,500.00)		
			Material - Total						(\$1,500.00)		
	0300 - Total						(\$1,500.00)				
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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	
	0370 - Total						\$7,500.00				
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	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						\$7,500.00				
	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								(\$127,322.49)			
Overall - Total								(\$142,951.19)			



Contract Adjustments for Contract - 231117-D06

There are no contract adjustments to display for this contract.