



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 9	Contract ID 231117-D06	Pay Period Start August 2, 2024	Original Contract Amount \$6,501,051.64
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2024	Net Change Order Amount (\$5,254.99)
			Current Contract Amount \$6,495,796.65

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 4, 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		98.17%

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. 9			
	This Estimate	Previous	To Date
231117-D06			
Total Posted Items Pay	\$205,823.78	\$6,171,395.44	\$6,377,219.22
Gross Item Adjustments	(\$125,639.14)	(\$65,394.19)	(\$191,033.33)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$50,869.35)	(\$50,869.35)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,055,131.90	\$6,135,316.54
Contract Total Payable This Estimate:	\$80,184.64		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0027	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	371	\$2,597.00
Project JCD0027 - Total							\$2,597.00
JCD0061	0120	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,200.000	1	\$3,200.00
	0130	2153000	SHAPING SLOPES, CLASS III	100F	\$1,600.000	9	\$14,400.00
	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.080	0.21	\$9.47
	0170	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$119.340	798.51	\$95,294.18
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	0.25	\$1.75
	0210	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$55.000	3	\$165.00
	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$21.000	35	\$735.00
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	129,635	\$15,556.20
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	40,098	\$4,811.76
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.530	0.36	\$1.27
	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$17.750	10.6	\$188.15
	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,500.000	4	\$18,000.00



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 9	Contract ID 231117-D06	Pay Period Start August 2, 2024	Original Contract Amount \$6,501,051.64
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2024	Net Change Order Amount (\$5,254.99)
			Current Contract Amount \$6,495,796.65

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0061	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,600.000	4	\$14,400.00
	0400	9031250A	U-CHANNEL POST, 3 LB	LF	\$22.000	224	\$4,928.00
	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$32.000	48	\$1,536.00
	0460	7039902	MISC.BARRIER END MODIFICATION	EA	\$7,500.000	4	\$30,000.00
Project JCD0061 - Total							\$203,226.78
Overall - Total							\$205,823.78

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	0170	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	798.51	(\$2.01)	(\$1,603.89)	
	0170	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-798.51	\$117.33	(\$93,690.30)	
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			-35	\$21.00	(\$735.00)	
	0310	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-78,553	\$0.12	(\$9,426.36)	
	0320	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-562	\$0.12	(\$67.44)	
	0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun			-10.6	\$17.75	(\$188.15)	
	0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,875.00)
	0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,625.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,875.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,625.00)
	0400	U-CHANNEL POST, 3 LB	Material			-224	\$22.00	(\$4,928.00)	
Total								(\$125,639.14)	



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

Report Generated on September 5, 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	\$2,597.00	\$1,361,129.90	\$1,363,726.90
	Gross Item Adjustments	\$0.00	(\$14,110.51)	(\$14,110.51)
	Gross Item Pay	\$2,597.00	\$1,347,019.39	\$1,349,616.39
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$10,839.85)	(\$10,839.85)
	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	\$203,226.78	\$4,810,265.54	\$5,013,492.32
	Gross Item Adjustments	(\$125,639.14)	(\$51,283.68)	(\$176,922.82)
	Gross Item Pay	\$77,587.64	\$4,758,981.86	\$4,836,569.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$40,029.50)	(\$40,029.50)
	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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	beckc2 - Reflectivity Results have been performed and are sufficient but need to be entered by QA.	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 9031250A, Project Item Line Number 0400, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Contractor has not sent in certifications for the U-Channel Posts	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D06, Contract Project JCD0061, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4030101, Minor Item.	Awaiting a Change Order to be executed	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D06, Contract Project JCD0061, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6200018, Minor Item.	Awaiting a Change Order to be executed	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D06, Contract Project JCD0061, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6206000C, Minor Item.	Awaiting a Change Order to be executed	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D06, Contract Project JCD0061, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6206001C, Minor Item.	Awaiting a Change Order to be executed	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D06, Contract Project JCD0061, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6261001, Minor Item.	Awaiting a Change Order to be executed	beckc2	Acknowledged



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

Report Generated on September 5, 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	-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	520.00	\$48.65	\$25,298.00
Project JCD0027 - Total Value Posted to Date as of Report Generated Date												\$1,363,726.90
JCD0061		0001	0120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0001	0130	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,600.00	\$14,400.00
		0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,280.00	0.00	1,280.00	TONS	1,141.00	\$45.08	\$51,436.28
		0001	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
		0001	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
		0001	0170	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,753.00	0.00	4,753.00	TONS	5,551.51	\$119.34	\$662,517.20
		0001	0180	4071005	TACK COAT	43,736.00	0.00	43,736.00	GAL	40,151.00	\$2.84	\$114,028.84
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,966.00	0.00	3,966.00	SQFT	3,371.00	\$7.00	\$23,597.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$55.00	\$165.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	75.00	\$16.00	\$1,200.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$525.00	\$0.00
		0001	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
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$209,950.02	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$187,196.02	\$187,196.02
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	140.00	0.00	140.00	LF	140.00	\$12.00	\$1,680.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	376.00	0.00	376.00	LF	342.00	\$21.00	\$7,182.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	210.00	\$21.00	\$4,410.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	0.00	53.00	EA	45.00	\$235.00	\$10,575.00
		0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$300.00	\$1,500.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,410.00	0.00	255,410.00	LF	333,963.00	\$0.12	\$40,075.56
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,682.00	0.00	197,682.00	LF	198,244.00	\$0.12	\$23,789.28
		0001	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
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	55,081.00	0.00	55,081.00	SQYD	52,560.00	\$3.53	\$185,536.80
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,891.00	0.00	5,891.00	SQYD	5,756.00	\$18.94	\$109,018.64
		0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	580.70	0.00	580.70	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 September 5, 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	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	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											\$5,013,492.31	
231117-D06 Overall - Total Value Posted to Date as of Report Generated Date											\$6,377,219.20	



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

Report Generated on September 5, 2024

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

Project: JCD0027

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
0050	6161005	CONSTRUCTION SIGNS	8/5/24	8/16/24	371.00	SQFT		0.251		13.535		

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
0120	2022010	REMOVAL OF IMPROVEMENTS	8/21/24	9/3/24	1.00	LS	Bridge B03571	42.563		42.586		
0130	2153000	SHAPING SLOPES, CLASS III	8/21/24	9/3/24	9.00	100F	Bridge B03571	42.563		42.586		
0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/5/24	8/16/24	0.21	TONS		39.440		71.034		rounding
0170	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	8/5/24	8/16/24	798.51	TONS		39.440		71.034		
0200	6161005	CONSTRUCTION SIGNS	8/5/24	8/16/24	0.25	SQFT		39.440		71.034		rounding
0210	6161008	ADVANCED WARNING RAIL SYSTEM	8/5/24	8/16/24	3.00	EA		39.440		71.034		
0280	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	8/5/24	8/16/24	35.00	LF		39.440		71.034		
0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/5/24	8/16/24	129,635.00	LF		39.440		71.034		
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/5/24	8/16/24	40,098.00	LF		39.440		71.034		
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/5/24	8/16/24	0.36	SQYD		39.440		71.034		rounding
0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8/5/24	8/16/24	10.60	STA		39.440		71.034		
0370	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/21/24	9/3/24	4.00	EA	Bridge B03571	42.563		42.586		
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/21/24	9/3/24	4.00	EA	Bridge B03571	42.563		42.586		
0400	9031250A	U-CHANNEL POST, 3 LB	8/20/24	9/3/24	224.00	LF	At culvert A4704 & R0832					
0410	9035069A	SHF-FLAT SHEET FLUORESCENT	8/20/24	9/3/24	48.00	SQFT	At culvert A4704 & R0832					
0460	7039902	MISC. CONCRETE CONSTRUCTION	8/20/24	9/3/24	4.00	EA	At Bridge B03571					

**The information below this line are details for Construction Signs (if applicable).
No Data Available**



Line Item Adjustments by Estimate

Sep 5, 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				
			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					
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				
			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

Sep 5, 2024

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)			
							ACAD - Total							(\$3,297.40)	
							Other Item Adjustment - Total							(\$3,297.40)	
								Overrun	Overrun	9	Sep 3, 2024	SYSTEM	(\$93,690.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	Overrun - Total							(\$93,690.30)							
	Overrun - Total							(\$93,690.30)							
		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								(\$106,797.16)						
	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)			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0061	0180	TACK COAT	Material			2024					
			- 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)			
	Overrun - Total							(\$735.00)			
	Overrun - Total							(\$735.00)			
	0280 - Total								(\$735.00)		
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		
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)			
		- Total							(\$1,500.00)		
		Material - Total							(\$1,500.00)		
		MaterialCredit		7	Jul 16, 2024	SYSTEM		\$1,500.00			
		- Total							\$1,500.00		
MaterialCredit - Total							\$1,500.00				
0300 - Total								\$0.00			
0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Sep 3, 2024	SYSTEM		(\$9,426.36)			
Overrun - Total							(\$9,426.36)				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0061	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun - Total						(\$9,426.36)	
			0310 - Total						(\$9,426.36)	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Sep 3, 2024	SYSTEM	(\$67.44)		
			Overrun - Total						(\$67.44)	
			Overrun - Total						(\$67.44)	
	0320 - Total						(\$67.44)			
	0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	9	Sep 3, 2024	SYSTEM	(\$188.15)		
			Overrun - Total						(\$188.15)	
			Overrun - Total						(\$188.15)	
	0360 - Total						(\$188.15)			
	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	
			- Total						(\$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	
			- Total						\$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	
			- Total						(\$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	
			- 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)		
			- Total						(\$4,928.00)	
			Material - Total						(\$4,928.00)	
	0400 - Total						(\$4,928.00)			
	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,	SYSTEM	(\$87,372.50)		



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0061	5002	MISC.	Material			2024			
				- Total				\$0.00	
			Material - Total					\$0.00	
	5002 - Total							\$0.00	
JCD0061 - Total								(\$176,922.82)	
Overall - Total								(\$191,033.33)	



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)			
Overall - Total					(\$50,869.35)			