



**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 8	Contract ID 231117-D07	Pay Period Start September 16, 2024	Original Contract Amount \$5,933,801.92
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$29,624.12
			Current Contract Amount \$5,963,426.04

Approval Date	By User
October 1, 2024	mallos1
October 1, 2024	kronej1
October 2, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2024	October 31, 2024		91.59%

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. 8			
	This Estimate	Previous	To Date
231117-D07			
Total Posted Items Pay	\$1,236,428.59	\$4,225,715.79	\$5,462,144.38
Gross Item Adjustments	(\$128,882.43)	\$25,173.18	(\$103,709.25)
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:	\$1,107,546.16	\$4,250,888.97	\$5,358,435.13

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0171	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$29,800.000	0.2	\$5,960.00
	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$54.350	1,038.8	\$56,458.78
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$44.470	2,471	\$109,885.37
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$89.560	4,860.45	\$435,301.90
	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$104.610	4,096.12	\$428,495.11
	0130	4071005	TACK COAT	GAL	\$2.760	6,398	\$17,658.48
	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$132.000	112.9	\$14,902.80
	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	1	\$1,500.00
	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$27,000.000	0.45	\$12,150.00
	0271	6181000	MOBILIZATION	LS	\$169,732.000	0.5	\$84,866.00
	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.700	3,308.8	\$2,316.16
	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.700	4,199.2	\$2,939.44
	0380	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	SQYD	\$12.340	2,669	\$32,935.46
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.570	2,470.89	\$31,059.09
Project JCD0171 - Total							\$1,236,428.59
Overall - Total							\$1,236,428.59



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			Current Contract Amount \$5,963,426.04

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
JCD0171	0050	MISC.	Material			-585	\$15.75	(\$9,213.75)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	585	\$15.75	\$9,213.75
	0060	MISC.	Material			-1,038.8	\$54.35	(\$56,458.78)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,038.8	\$54.35	\$56,458.78
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-253	\$44.47	(\$11,250.91)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-2,471	\$44.47	(\$109,885.37)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2,471	\$44.47	\$109,885.37
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,479.67	(\$2.39)	(\$5,935.64)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,380.78	(\$2.39)	(\$5,698.92)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-278.95	\$87.17	(\$24,315.03)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No. 0080: AC index price adjustment for work performed in the second period of September.			(\$11,428.13)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,321.44	(\$2.39)	(\$3,163.16)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,959.95	(\$2.39)	(\$4,691.57)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	814.73	(\$2.39)	(\$1,950.24)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-15,694.19	\$104.61	(\$1,641,769.22)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	15,694.19	\$104.61	\$1,641,769.22
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.			(\$28,096.32)



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$29,624.12
			Current Contract Amount \$5,963,426.04

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0171	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$9,922.85)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Material			-16,853.37	\$100.26	(\$1,689,718.88)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	16,853.37	\$100.26	\$1,689,718.88
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No. 0100: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.			(\$22,429.66)
	0130	TACK COAT	Material			-28,278	\$2.76	(\$78,047.28)
	0130	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	28,278	\$2.76	\$78,047.28
	0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-585	\$110.00	(\$64,350.00)
	0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	585	\$110.00	\$64,350.00
	0160	8 IN. CONCRETE MEDIAN STRIP	Material			-112.9	\$132.00	(\$14,902.80)
	0160	8 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mallos1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	112.9	\$132.00	\$14,902.80
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,155.89	\$265.00	(\$306,310.85)
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,155.89	\$265.00	\$306,310.85
	0340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,308.8	\$0.70	(\$2,316.16)
	0340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mallos1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	3,308.8	\$0.70	\$2,316.16
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-4,199.2	\$0.70	(\$2,939.44)



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		Prime Contractor Capital Paving & Construction, LLC					

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0171		BEADS						
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mallos1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	4,199.2	\$0.70	\$2,939.44
Total								(\$128,882.43)



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0171	FAF 63-3(114)	Resurface	63	BOONE	from Route 763 to Route B

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0171	Posted Item Pay	\$1,236,428.59	\$4,225,715.79	\$5,462,144.38
	Gross Item Adjustments	(\$128,882.43)	\$25,173.18	(\$103,709.25)
	Gross Item Pay	\$1,107,546.16	\$4,250,888.97	\$5,358,435.13
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 3049905, Project Item Line Number 0050, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 3049910, Project Item Line Number 0060, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 3049910, Project Item Line Number 0060, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 4030208, Project Item Line Number 0100, Material Set 403020896, Material 0403SP190C - Superpave 19.0 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 5021308, Project Item Line Number 0140, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 5021308, Project Item Line Number 0140, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 5021308, Project Item Line Number 0140, Material Set 502130896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 5021308, Project Item Line Number 0140, Material Set 502130896, Material 1057JMDEAC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 5021308, Project Item Line Number 0140, Material Set 502130896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6083008, Project Item Line Number 0160, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0171, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	This is being addressed with materials.	mallos1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D07, Contract Project JCD0171, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.	This will be addressed with a change order.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D07, Contract Project JCD0171, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3105002, Minor Item.	This will be addressed with a change order.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D07, Contract Project JCD0171, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131010, Minor Item.	This will be addressed with a change order.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D07, Contract Project JCD0171, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6131014, Minor Item.	This will be addressed with a change order.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D07, Contract Project JCD0171, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131015, Minor Item.	This will be addressed with a change order.	mallos1	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)
231117-D07	JCD0171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$29,800.00	\$8,940.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	27.00	0.00	27.00	100F	0.00	\$1,075.00	\$0.00
		0001	0030	2161000	SCARIFICATION OF BRIDGE DECK	129.00	-129.00	0.00	SQYD	0.00	\$40.21	\$0.00
		0001	0040	2161001	TOTAL SURFACE HYDRO DEMOLITION	129.00	-129.00	0.00	SQYD	0.00	\$300.00	\$0.00
		0001	0050	3049905	MISC.2 IN. TYPE 1 AGGREGATE FOR BASE	746.70	0.00	746.70	SQYD	585.00	\$15.75	\$9,213.75
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,038.80	0.00	1,038.80	TONS	1,038.80	\$54.35	\$56,458.78
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,218.00	0.00	2,218.00	TONS	2,471.00	\$44.47	\$109,885.37
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,581.50	0.00	4,581.50	TONS	4,860.45	\$89.56	\$435,301.90
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,983.60	0.00	15,983.60	TONS	15,694.19	\$104.61	\$1,641,769.22
		0001	0100	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	18,261.40	0.00	18,261.40	TONS	16,853.37	\$100.26	\$1,689,718.88
		0001	0110	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$48,750.05	\$0.00
		0001	0120	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0130	4071005	TACK COAT	29,240.00	0.00	29,240.00	GAL	28,278.00	\$2.76	\$78,047.28
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	746.70	0.00	746.70	SQYD	585.00	\$110.00	\$64,350.00
		0001	0150	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	129.00	-129.00	0.00	SQYD	0.00	\$600.00	\$0.00
		0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	112.90	0.00	112.90	SQYD	112.90	\$132.00	\$14,902.80
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,079.50	0.00	1,079.50	SQYD	1,155.89	\$265.00	\$306,310.85
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	183.00	0.00	183.00	SQYD	173.29	\$1.00	\$173.29
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,663.00	0.00	3,663.00	LF	4,892.00	\$6.00	\$29,352.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,552.00	0.00	2,552.00	EA	2,600.00	\$9.00	\$23,400.00
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	9.00	0.00	9.00	EA	0.00	\$25.00	\$0.00
		0001	0230	6139911	MISC.CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	105,665.00	-105,665.00	0.00	LB	0.00	\$3.65	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$27,000.00	\$25,650.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$190,500.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$169,732.00	\$169,732.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	70.00	0.00	70.00	LF	0.00	\$20.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	131.00	0.00	131.00	LF	0.00	\$20.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,383.00	0.00	58,383.00	LF	0.00	\$0.27	\$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,362.00	0.00	47,362.00	LF	0.00	\$0.27	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,583.00	0.00	5,583.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,136.00	0.00	4,136.00	LF	3,308.80	\$0.70	\$2,316.16
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,249.00	0.00	5,249.00	LF	4,199.20	\$0.70	\$2,939.44
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	310.00	0.00	310.00	LF	0.00	\$5.00	\$0.00
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0380	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,669.00	0.00	2,669.00	SQYD	2,669.00	\$12.34	\$32,935.46
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,040.00	0.00	8,040.00	SQYD	8,040.00	\$12.57	\$101,062.80
		0001	0400	6252004	SLAB JACKING MATERIAL CEMENTITIOUS GROUT	12.20	-12.20	0.00	TONS	0.00	\$8,000.00	\$0.00
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	645.00	0.00	645.00	STA	0.00	\$9.57	\$0.00
0010	0420	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	0.00	\$25.50	\$0.00		



**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)
231117-D07	JCD0171	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,600.00	\$0.00
		0010	0440	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	0.00	\$1,350.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	0.00	\$3,200.00	\$0.00
		0010	0460	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$45,000.00	\$0.00
		0030	0470	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	5.00	0.00	5.00	LF	0.00	\$30.00	\$0.00
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	290.00	0.00	290.00	LF	0.00	\$7.00	\$0.00
		0030	0490	9028510	CABLE, LOOP DETECTOR, LEAD-IN	9.00	0.00	9.00	LF	0.00	\$15.00	\$0.00
		0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$2,750.00	\$0.00
		0040	0510	9031220	PIPE POSTS	270.00	0.00	270.00	LB	0.00	\$12.50	\$0.00
		0040	0520	9035004A	SH-FLAT SHEET	47.00	0.00	47.00	SQFT	0.00	\$26.50	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,768.00	\$20,768.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$87,353.42	\$87,353.42
		0001	5003	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	855.00	855.00	SQYD	850.00	\$461.41	\$392,198.50
		0001	5004	6169901	MISC.TEMPORARY TRAFFIC CONTROL	0.00	1.00	1.00	LS	0.75	\$25,860.00	\$19,395.00
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$36,489.34	\$36,489.34
		0001	5006	2039907	MISC.REMOVAL AND REPLACEMENT OF UNSUITABLE SUBGRADE USING ROCK BASE	0.00	7.00	7.00	CUYD	7.00	\$305.00	\$2,135.00
		0001	5007	6139901	MISC.FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	LS	1.00	\$87,845.15	\$87,845.15
		Project JCD0171 - Total Value Posted to Date as of Report Generated Date										
231117-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$5,462,144.38	



**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: JCD0171

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	9/17/24	9/27/24	0.20	LS	Removal of following improvements: - concrete removal on NB off-ramp to Prathersville Rd. - concrete removal on SB on-ramp from Prathersville Rd.					
0060	3049910	MISC. AGGREGATE FOR BASE	9/27/24	10/1/24	1,038.80	TONS	Northbound and southbound mainline US 63					
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/30/24	10/1/24	2,471.00	TONS	Inner and outer shoulders for on- and off-ramps throughout the project.					
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/19/24	9/27/24	2,479.67	TONS	Southbound outer shoulders at: - Mainline 63 - Rt. 763 off-ramp - Prathersville Rd. on/off ramps - Oakland Gravel Rd. on/off ramp - Rt. B off-ramp and bottom right shoulder					
			9/20/24	9/27/24	2,380.78	TONS	Outer shoulders at: - SB Rt. B off-ramp left shoulder - NB Rt. B on-ramp left/right shoulder - NB mainline shoulders - NB Oakland Gravel Rd. on/off ramps - NB Prathersville Rd. on/off ramps					
0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/16/24	9/17/24	1,321.44	TONS	Following ramps were paved: - SB Rt. 763 off-ramp - SB Prathersville Rd. off-ramp - SB Prathersville Rd. on-ramp - SB Oakland Gravel Rd. off-ramp - 3/4 of SB Oakland Gravel Rd. on-ramp					
			9/17/24	9/27/24	1,959.95	TONS	Gore, taper and driving surfaces of the following ramps: - SB Rt. B off-ramp - NB Rt. B on-ramp - NB Oakland Gravel Rd. off-ramp - NB Oakland Gravel Rd. on-ramp - NB Prathersville Rd. off-ramp - NB Prathersville Rd. on-ramp					
			9/18/24	9/27/24	814.73	TONS	SP125 laid on the following bridge ends: - Oakland Gravel Rd. east - Oakland Gravel Rd. west - Prathersville Rd. east - Prathersville Rd. west					
0130	4071005	TACK COAT	9/16/24	9/17/24	1,194.00	GAL	Following ramps were paved: - SB Rt. 763 off-ramp - SB Prathersville Rd. off-ramp - SB Prathersville Rd. on-ramp - SB Oakland Gravel Rd. off-ramp - 3/4 of SB Oakland Gravel Rd. on-ramp					
			9/17/24	9/27/24	1,748.00	GAL	Gore, taper and driving surfaces of the following ramps: - SB Rt. B off-ramp - NB Rt. B on-ramp - NB Oakland Gravel Rd. off-ramp - NB Oakland Gravel Rd. on-ramp - NB Prathersville Rd. off-ramp - NB Prathersville Rd. on-ramp					
			9/18/24	9/27/24	835.00	GAL	SP125 laid on the following bridge ends: - Oakland Gravel Rd. east - Oakland Gravel Rd. west - Prathersville Rd. east - Prathersville Rd. west					
			9/19/24	9/27/24	1,359.00	GAL	Southbound outer shoulders at: - Mainline 63 - Rt. 763 off-ramp - Prathersville Rd. on/off ramps - Oakland Gravel Rd. on/off ramp - Rt. B off-ramp and bottom right shoulder					
			9/20/24	9/27/24	1,262.00	GAL	Outer shoulders at: - SB Rt. B off-ramp left shoulder - NB Rt. B on-ramp left/right shoulder - NB mainline shoulders - NB Oakland Gravel Rd. on/off ramps - NB Prathersville Rd. on/off ramps					
0160	6083008	8 IN. CONCRETE MEDIAN STRIP	9/26/24	9/27/24	112.90	SQYD	- 95.31 SQYD at SB off-ramp to Prathersville Rd. island - 17.59 SQYD at NB off-ramp to Prathersville Rd. island					
0240	6161099	CMS WITH COMMUNICATION INTERFACE. CONT F	9/17/24	9/27/24	1.00	EA	Northbound lane on the shoulder at the end of the Route B on-ramp.					
0260	6169901	MISC.	9/17/24	9/27/24	0.45	LS	Paid according to Section C. Lump Sum Temporary Traffic Control JSP 22-01A, 616.12.1.1 Partial Payments. Second payment of 25% of bid amount due for 50% completion. Third payment of 20% of bid amount due for 75% completion.					
0271	6181000	MOBILIZATION	9/16/24	9/17/24	0.50	LS	This is payment for the contract completion being greater than 50%. This finalizes the mobilization payment until the contract is accepted for maintenance.					
0340	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/27/24	10/1/24	3,308.80	LF	Prathersville and Oakland Gravel Road bridges and main driving surfaces. 20% withheld for certification.					
0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/27/24	10/1/24	4,199.20	LF	Prathersville and Oakland Gravel Road bridges and main driving surfaces. 20% withheld for certification.					
0380	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	9/17/24	9/27/24	2,669.00	SQYD	Milled according to plan dimensions at the following locations: - NB bridge ends over Rt. 763 - SB bridge ends over Rt. 763 - Curb/gutter area at the on/off-ramps from Rt. B - W end of bridge at Oakland Gravel Rd.					
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/17/24	9/27/24	2,470.89	SQYD	Depth transitions milled at: Prathersville Road: - Beginning/end of project - West/East bridge ends - North/South outer roads from Prathersville Rd. Oakland Gravel Rd. - Beginning of project - East bridge end					

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: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0171	0050	MISC. AGGREGATE FOR BASE	Material		7	Sep 16, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Sep 16, 2024	SYSTEM	(\$9,213.75)			
					8	Oct 1, 2024	SYSTEM	\$9,213.75		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Oct 1, 2024	SYSTEM	(\$9,213.75)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0050 - Total						\$0.00	
			0060	MISC. AGGREGATE FOR BASE	Material		8	Oct 1, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							8	Oct 1, 2024	SYSTEM	(\$56,458.78)	
						- Total					
	Material - Total								\$0.00		
	0060 - Total								\$0.00		
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Oct 1, 2024	SYSTEM	\$109,885.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				8	Oct 1, 2024	SYSTEM	(\$109,885.37)				
			- Total						\$0.00		
			Material - Total						\$0.00		
			Overrun	Overrun	8	Oct 1, 2024	SYSTEM	(\$11,250.91)			
			Overrun - Total						(\$11,250.91)		
			Overrun - Total						(\$11,250.91)		
	0070 - Total						(\$11,250.91)				
0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Oct 1, 2024	mallos1	(\$11,428.13)	Line No. 0080: AC index price adjustment for work performed in the second period of September.			
			ACAD - Total						(\$11,428.13)		
		Other Item Adjustment - Total						(\$11,428.13)			
		Overrun	Overrun	8	Oct 1, 2024	SYSTEM	(\$24,315.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			Overrun - Total						(\$24,315.03)		
		Overrun - Total						(\$24,315.03)			
		Price FUEL		8	Oct 1, 2024	SYSTEM	(\$11,634.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						(\$11,634.56)		
Price FUEL - Total						(\$11,634.56)					
	0080 - Total						(\$47,377.72)				
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Sep 16, 2024	SYSTEM	\$1,213,274.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Sep 16, 2024	SYSTEM	(\$1,213,274.10)				
				8	Oct 1, 2024	SYSTEM	\$1,641,769.22		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				8	Oct 1, 2024	SYSTEM	(\$1,641,769.22)				
			- Total					\$0.00			
			Material - Total					\$0.00			
	Other Item Adjustment	ACAD	8	Oct 1, 2024	mallos1	(\$28,096.32)	Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0171	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Oct 1, 2024	mallos1	(\$9,922.85)				
			ACAD - Total							(\$38,019.17)		
			Other Item Adjustment - Total							(\$38,019.17)		
			Price FUEL				7	Sep 16, 2024	SYSTEM	(\$27,762.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							8	Oct 1, 2024	SYSTEM	(\$9,804.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$37,567.50)		
			Price FUEL - Total							(\$37,567.50)		
			0090 - Total							(\$75,586.67)		
			0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Construction Stockpile			6	Sep 3, 2024	SYSTEM	(\$147,662.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				
	Construction Stockpile - Total							(\$147,662.28)				
	Construction Stockpile STMI						3	May 31, 2024	SYSTEM	\$147,662.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total					
	Construction Stockpile STMI - Total							\$147,662.28				
	Material						7	Sep 16, 2024	SYSTEM	\$1,689,718.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
							7	Sep 16, 2024	SYSTEM	(\$1,689,718.88)		
							8	Oct 1, 2024	SYSTEM	\$1,689,718.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
							8	Oct 1, 2024	SYSTEM	(\$1,689,718.88)		
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment					ACAD	7	Sep 16, 2024	mallos1	(\$9,863.48)	AC Index Price adjustment for SP190 from Estimate 0006 originally ran at the end of August.	
							8	Oct 1, 2024	mallos1	(\$22,429.66)	Line No. 0100: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.	
	ACAD - Total							(\$32,293.14)				
	Other Item Adjustment - Total							(\$32,293.14)				
	Price FUEL				6	Sep 3, 2024	SYSTEM	(\$7,562.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
6					Sep 3, 2024	SYSTEM	(\$5,891.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
7					Sep 16, 2024	SYSTEM	(\$24,308.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total							(\$37,762.53)					
Price FUEL - Total							(\$37,762.53)					
0100 - Total							(\$70,055.67)					
0130	TACK COAT	Material			6	Sep 3, 2024	SYSTEM	\$14,283.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Sep 3, 2024	SYSTEM	(\$14,283.00)				
					7	Sep 16, 2024	SYSTEM	\$60,388.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	Sep 16, 2024	SYSTEM	(\$60,388.80)				
					8	Oct 1, 2024	SYSTEM	\$78,047.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Oct 1, 2024	SYSTEM	(\$78,047.28)				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0171	0130	TACK COAT	Material	- Total				\$0.00			
			Material - Total					\$0.00			
			0130 - Total					\$0.00			
	0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material			7	Sep 16, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						7	Sep 16, 2024	SYSTEM	(\$64,350.00)		
						8	Oct 1, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						8	Oct 1, 2024	SYSTEM	(\$64,350.00)		
				- Total					\$0.00		
				Material - Total					\$0.00		
				0140 - Total					\$0.00		
	0160	8 IN. CONCRETE MEDIAN STRIP	Material			8	Oct 1, 2024	SYSTEM	\$14,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mallos1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
						8	Oct 1, 2024	SYSTEM	(\$14,902.80)		
				- Total					\$0.00		
				Material - Total					\$0.00		
	0160 - Total					\$0.00					
	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			4	Jul 15, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						4	Jul 15, 2024	SYSTEM	(\$5,000.00)		
						5	Aug 2, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						5	Aug 2, 2024	SYSTEM	(\$5,000.00)		
				- Total					\$0.00		
				Material - Total					\$0.00		
	0170 - Total					\$0.00					
	0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			6	Sep 3, 2024	SYSTEM	\$245,617.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						6	Sep 3, 2024	SYSTEM	(\$245,617.90)		
						7	Sep 16, 2024	SYSTEM	\$306,310.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						7	Sep 16, 2024	SYSTEM	(\$306,310.85)		
						8	Oct 1, 2024	SYSTEM	\$306,310.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
						8	Oct 1, 2024	SYSTEM	(\$306,310.85)		
				- Total					\$0.00		
				Material - Total					\$0.00		
					Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$20,243.35)	
				Overrun - Total					(\$20,243.35)		
				Overrun - Total					(\$20,243.35)		
0180 - Total					(\$20,243.35)						
0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$1,176.00)				
				7	Sep 16, 2024	SYSTEM	(\$6,198.00)				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0171	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun - Total				(\$7,374.00)		
				Overrun - Total				(\$7,374.00)		
				0200 - Total				(\$7,374.00)		
	0210	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		6	Sep 3, 2024	SYSTEM	\$19,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Sep 3, 2024	SYSTEM	(\$19,440.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
				Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$432.00)	
				Overrun - Total				(\$432.00)		
				Overrun - Total				(\$432.00)		
	0210 - Total				(\$432.00)					
	0240	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		4	Jul 15, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jul 15, 2024	SYSTEM	(\$3,000.00)		
					5	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Aug 2, 2024	SYSTEM	(\$3,000.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0240 - Total				\$0.00					
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jul 15, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Jul 15, 2024	SYSTEM	(\$4,000.00)		
					5	Aug 2, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Aug 2, 2024	SYSTEM	(\$4,000.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0250 - Total				\$0.00					
0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Oct 1, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mallos1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				8	Oct 1, 2024	SYSTEM	(\$2,316.16)			
			- Total				\$0.00			
			Material - Total				\$0.00			
0340 - Total				\$0.00						
0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Oct 1, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mallos1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				8	Oct 1, 2024	SYSTEM	(\$2,939.44)			
			- Total				\$0.00			
			Material - Total				\$0.00			
0350 - Total				\$0.00						
0420	MGS GUARDRAIL	Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$27,559.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total				\$27,559.75						



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0171	0420	MGS GUARDRAIL	Construction Stockpile STMI - Total					\$27,559.75					
	0420 - Total							\$27,559.75					
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$17,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total	\$17,120.00				
								Construction Stockpile STMI - Total	\$17,120.00				
	0430 - Total							\$17,120.00					
	0440	MGS END ANCHOR	Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$9,710.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total	\$9,710.25				
								Construction Stockpile STMI - Total	\$9,710.25				
	0440 - Total							\$9,710.25					
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$38,413.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total	\$38,413.00				
								Construction Stockpile STMI - Total	\$38,413.00				
	0450 - Total							\$38,413.00					
	0460	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$35,904.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total	\$35,904.00				
								Construction Stockpile STMI - Total	\$35,904.00				
	0460 - Total							\$35,904.00					
	5003	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Aug 2, 2024	SYSTEM	\$307,760.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
								5		Aug 2, 2024	SYSTEM	(\$307,760.47)	
								6	Sep 3, 2024	SYSTEM	\$392,198.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
								6	Sep 3, 2024	SYSTEM	(\$392,198.50)		
								- Total	\$0.00				
							Material - Total	\$0.00					
5003 - Total							\$0.00						
5007	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	7	Sep 16, 2024	mallos1	(\$95.93)	AC Index Price adjustment for SP125 used as Class B Partial Depth repair material from Estimate 0006 originally ran at the end of August.					
							ACAD - Total	(\$95.93)					
							Other Item Adjustment - Total	(\$95.93)					
5007 - Total							(\$95.93)						
JCD0171 - Total							(\$103,709.25)						
Overall - Total							(\$103,709.25)						



Contract Adjustments for Contract - 231117-D07

There are no contract adjustments to display for this contract.