



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 9	Contract ID 231117-D08 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2024 Pay Period End August 30, 2024	Original Contract Amount \$5,506,594.12 Net Change Order Amount \$34,460.01 Current Contract Amount \$5,541,054.13
--------------------------------------	---------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

Approval Date		By User
August 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koenib2
September 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
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
October 31, 2024	October 31, 2024		104.31%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar days - Administrative Costs	September 3, 2024	September 3, 2024	-1	
Awarded Date	December 6, 2023	December 6, 2023	Milestone - Calendar Time - JSP B - Calendar days - Road User Costs	September 3, 2024	September 3, 2024	-1	
Letting Date	November 17, 2023	November 17, 2023	Milestone - Completion Date - JSP C 3.4 - Work Zone Traffic Management	May 8, 2024	May 8, 2024	Milestone Complete	
Notice to Proceed Date	January 8, 2024	January 8, 2024					
Open to Traffic Date							
Work Began Date	May 7, 2024	May 7, 2024					

Contract Total Pay For Estimate No. 9				
		This Estimate	Previous	To Date
231117-D08	Total Posted Items Pay	\$26,816.00	\$5,753,039.87	\$5,779,855.87
	Gross Item Adjustments	\$0.00	(\$347,896.34)	(\$347,896.34)
	Incentive	\$0.00	\$175,399.52	\$175,399.52
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$5,500.00)	(\$5,500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$5,575,043.05	\$5,601,859.05
	Contract Total Payable This Estimate:	\$26,816.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0173	0340	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$8.000	282	\$2,256.00
	0350	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$8.000	505	\$4,040.00
	0370	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW	EA	\$100.000	45	\$4,500.00
	0380	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE SYMBOL	EA	\$100.000	45	\$4,500.00
	0530	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$60.000	122	\$7,320.00
	0570	9039902	MISC.REMOVABLE DELINEATOR	EA	\$600.000	7	\$4,200.00
Project JCD0173 - Total							\$26,816.00
Overall - Total							\$26,816.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 9	Contract ID 231117-D08 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2024 Pay Period End August 30, 2024	Original Contract Amount \$5,506,594.12 Net Change Order Amount \$34,460.01 Current Contract Amount \$5,541,054.13
--------------------------------------	---------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0173	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-264	\$16.50	(\$4,356.00)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	264	\$16.50	\$4,356.00
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material			-20,804.4	\$158.96	(\$3,307,067.42)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	20,804.4	\$158.96	\$3,307,067.42
	0120	8 IN. CONCRETE MEDIAN STRIP	Material			-71.3	\$132.00	(\$9,411.60)
	0120	8 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	71.3	\$132.00	\$9,411.60
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$2,500.00	(\$5,000.00)
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$2,500.00	\$5,000.00
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,335.8	\$265.00	(\$353,987.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,335.8	\$265.00	\$353,987.00
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-72	\$15.75	(\$1,134.00)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	72	\$15.75	\$1,134.00
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-50	\$8.00	(\$400.00)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	50	\$8.00	\$400.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-1,188	\$18.00	(\$21,384.00)



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 9	Contract ID 231117-D08 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2024 Pay Period End August 30, 2024	Original Contract Amount \$5,506,594.12 Net Change Order Amount \$34,460.01 Current Contract Amount \$5,541,054.13
--------------------------------------	---------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0173	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1,188	\$18.00	\$21,384.00
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-172	\$270.00	(\$46,440.00)
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	172	\$270.00	\$46,440.00
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-4	\$250.00	(\$1,000.00)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	4	\$250.00	\$1,000.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-3	\$450.00	(\$1,350.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	3	\$450.00	\$1,350.00
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-8	\$450.00	(\$3,600.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	8	\$450.00	\$3,600.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-405	\$180.00	(\$72,900.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	405	\$180.00	\$72,900.00
	0340	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-282	\$8.00	(\$2,256.00)
	0340	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	282	\$8.00	\$2,256.00
	0420	MG5 GUARDRAIL	Material			-62.5	\$30.00	(\$1,875.00)
	0420	MG5 GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	62.5	\$30.00	\$1,875.00



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 9		Contract ID 231117-D08		Pay Period Start August 16, 2024		Original Contract Amount \$5,506,594.12		
		Prime Contractor Capital Paving & Construction, LLC <td colspan="2">Pay Period End August 30, 2024 <td colspan="2">Net Change Order Amount \$34,460.01 </td></td>		Pay Period End August 30, 2024 <td colspan="2">Net Change Order Amount \$34,460.01 </td>		Net Change Order Amount \$34,460.01		
						Current Contract Amount \$5,541,054.13		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0173					Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0500	MISC.	Material			-13	\$2,980.00	(\$38,740.00)
	0500	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	13	\$2,980.00	\$38,740.00
	0510	MISC.	Material			-8	\$1,300.00	(\$10,400.00)
	0510	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	8	\$1,300.00	\$10,400.00
	0530	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			-122	\$60.00	(\$7,320.00)
	0530	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	122	\$60.00	\$7,320.00
	0570	MISC.	Material			-7	\$600.00	(\$4,200.00)
	0570	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user koenib2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	7	\$600.00	\$4,200.00
	5002	MISC.	Material			-3	\$49,486.67	(\$148,460.01)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user koenib2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	3	\$49,486.67	\$148,460.01
Total								\$0.00



**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
JCD0173	FAF 163-1(7)	Coldmill and resurface	163	BOONE	from I-70 to Route K

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0173	Posted Item Pay	\$26,816.00	\$5,753,039.87	\$5,779,855.87
	Gross Item Adjustments	\$0.00	(\$347,896.34)	(\$347,896.34)
	Gross Item Pay	\$26,816.00	\$5,405,143.53	\$5,431,959.53
	Incentive	\$0.00	\$175,399.52	\$175,399.52
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$5,500.00)	(\$5,500.00)
	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 JCD0173, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 4030005, Project Item Line Number 0070, Material Set 403000596, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6083008, Project Item Line Number 0120, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6200015, Project Item Line Number 0240, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6200021, Project Item Line Number 0250, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6200024, Project Item Line Number 0260, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6200027, Project Item Line Number 0270, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6200030, Project Item Line Number 0280, Material Set 620003096, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6200036, Project Item Line Number 0290, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 6206124A, Project Item Line Number 0340, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 9029902, Project Item Line Number 0500, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 9029902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 9029902, Project Item Line Number 5002, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 9031242, Project Item Line Number 0530, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0173, Item 9039902, Project Item Line Number 0570, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030005, Minor Item.	Working on change order for overrun	koenib2	Acknowledged



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: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131010, Minor Item.	Working on change order for overrun	koenib2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131017, Minor Item.	Working on change order for overrun	koenib2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131018, Minor Item.	Working on change order for overrun	koenib2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2072000, Minor Item.	Working on change order for overrun	koenib2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4079912, Minor Item.	Working on change order for overrun	koenib2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131014, Minor Item.	Working on change order for overrun	koenib2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D08, Contract Project JCD0173, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131015, Minor Item.	Working on change order for overrun	koenib2	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-D08	JCD0173	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,950.01	\$38,950.01
		0001	0020	2072000	LINEAR GRADING CLASS 2	2.40	0.00	2.40	STA	39.30	\$875.00	\$34,387.50
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$800.00	\$1,600.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	1.50	\$1,075.00	\$1,612.50
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	264.00	0.00	264.00	SQYD	264.00	\$16.50	\$4,356.00
		0001	0060	4019905	MISC.Optional Pavement - 8" PCCP or 9.5" HMA	263.60	0.00	263.60	SQYD	263.60	\$110.00	\$28,996.00
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	19,542.70	0.00	19,542.70	TONS	20,804.40	\$158.96	\$3,307,067.42
		0001	0080	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4079912	MISC.MODIFIED BONDED ASHPALTIC CONCRETE PAVEMENT	48,672.00	0.00	48,672.00	GAL	49,262.00	\$2.76	\$135,963.12
		0001	0100	6042010	ADJUSTING MANHOLE	18.00	0.00	18.00	EA	18.00	\$400.00	\$7,200.00
		0001	0110	6042020	ADJUSTING BASIN OR INLET	14.00	0.00	14.00	EA	14.00	\$1,500.00	\$21,000.00
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	71.30	0.00	71.30	SQYD	71.30	\$132.00	\$9,411.60
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,228.50	0.00	1,228.50	SQYD	1,335.80	\$265.00	\$353,987.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	122.00	0.00	122.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,543.00	0.00	3,543.00	LF	4,488.00	\$6.00	\$26,928.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,101.00	0.00	2,101.00	EA	2,478.00	\$9.00	\$22,302.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	66.00	0.00	66.00	EA	72.00	\$15.75	\$1,134.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	44.00	0.00	44.00	EA	50.00	\$8.00	\$400.00
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0210	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$32,000.00	\$30,400.00
		0001	0220	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	30.00	0.00	30.00	LF	30.00	\$375.00	\$11,250.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$410,631.55	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$391,358.55	\$391,358.55
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,188.00	0.00	1,188.00	LF	1,188.00	\$18.00	\$21,384.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	175.00	0.00	175.00	EA	172.00	\$270.00	\$46,440.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	7.00	0.00	7.00	EA	4.00	\$250.00	\$1,000.00
		0001	0270	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	3.00	\$450.00	\$1,350.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	8.00	\$450.00	\$3,600.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	405.00	0.00	405.00	EA	405.00	\$180.00	\$72,900.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,648.00	0.00	50,648.00	LF	50,648.00	\$0.20	\$10,129.60
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	88,342.00	0.00	88,342.00	LF	88,342.00	\$0.25	\$22,085.50
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,349.00	0.00	11,349.00	LF	11,349.00	\$0.23	\$2,610.27
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,398.00	0.00	1,398.00	LF	1,398.00	\$0.80	\$1,118.40
		0001	0340	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	282.00	0.00	282.00	LF	282.00	\$8.00	\$2,256.00
		0001	0350	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	505.00	0.00	505.00	LF	505.00	\$8.00	\$4,040.00
		0001	0360	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0370	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW	45.00	0.00	45.00	EA	45.00	\$100.00	\$4,500.00
		0001	0380	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE SYMBOL	45.00	0.00	45.00	EA	45.00	\$100.00	\$4,500.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239,383.00	0.00	239,383.00	SQYD	239,383.00	\$3.61	\$864,172.63
0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,045.00	0.00	3,045.00	SQYD	3,045.00	\$9.95	\$30,297.75		



**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-D08	JCD0173	0010	0410	6061010	GUARDRAIL TYPE A	62.50	0.00	62.50	LF	0.00	\$29.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	62.50	0.00	62.50	LF	62.50	\$30.00	\$1,875.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0010	0440	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$2,800.00	\$0.00
		0010	0460	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00
		0010	0480	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0010	0490	6069902	MISC.Type C Crashworthy End Terminal Relocation	1.00	0.00	1.00	EA	1.00	\$9,000.00	\$9,000.00
		0030	0500	9029902	MISC.6'x30' Loop Detector	13.00	0.00	13.00	EA	13.00	\$2,980.00	\$38,740.00
		0030	0510	9029902	MISC.6'x6' Loop Detectors	8.00	0.00	8.00	EA	8.00	\$1,300.00	\$10,400.00
		0030	0520	9029902	MISC.Video Detection System	3.00	-3.00	0.00	EA	0.00	\$38,000.00	\$0.00
		0040	0530	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	179.00	0.00	179.00	EA	122.00	\$60.00	\$7,320.00
		0040	0540	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$18.00	\$0.00
		0040	0550	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$275.00	\$0.00
		0040	0560	9035004A	SH-FLAT SHEET	52.00	0.00	52.00	SQFT	0.00	\$30.00	\$0.00
		0040	0570	9039902	MISC.REMOVABLE DELINEATOR	7.00	0.00	7.00	EA	7.00	\$600.00	\$4,200.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$19,273.00	\$19,273.00
		0030	5002	9029902	MISC.Misc. Radar Detection System	0.00	3.00	3.00	EA	3.00	\$49,486.67	\$148,460.01
		Project JCD0173 - Total Value Posted to Date as of Report Generated Date										
231117-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$5,779,855.86



**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: JCD0173

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
0340	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	8/23/24	8/23/24	282.00	LF	Route 163					Chevrons in no-drive areas, medians, and intermediate points.
0350	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	8/23/24	8/23/24	505.00	LF	Route 163					Hash bars in no-drive areas, medians, and intermediate points.
0370	6209902	MISC. PAVEMENT MARKINGS	8/28/24	8/30/24	45.00	EA	Route 163					Bike lane arrows
0380	6209902	MISC. PAVEMENT MARKINGS	8/28/24	8/30/24	45.00	EA	Route 163					Bike lane symbols
0530	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	8/28/24	8/30/24	122.00	EA	Route 163 at Forest Ave / Hickman HS, Park Ave, and near MU Stadium / Sports complex entrances.					Installed to the plans and specifications
0570	9039902	MISC.	8/28/24	8/30/24	7.00	EA	Route 163 near MU sports complex					Removable delineators were installed to the standard specifications.

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-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0173	0020	LINEAR GRADING CLASS 2	Overrun	Overrun	7	Aug 1, 2024	SYSTEM	(\$1,137.50)						
					8	Aug 16, 2024	SYSTEM	(\$31,150.00)						
					Overrun - Total							(\$32,287.50)		
					Overrun - Total							(\$32,287.50)		
					0020 - Total							(\$32,287.50)		
	0050	TYPE 5 AGGREGATE FOR BASE	Material			8	Aug 16, 2024	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						8	Aug 16, 2024	SYSTEM	(\$4,356.00)					
						9	Aug 30, 2024	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						9	Aug 30, 2024	SYSTEM	(\$4,356.00)					
						- Total							\$0.00	
	Material - Total							\$0.00						
	0050 - Total							\$0.00						
	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Construction Stockpile			4	Jun 17, 2024	SYSTEM	(\$154,784.29)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total							(\$154,784.29)	
						Construction Stockpile - Total							(\$154,784.29)	
			Construction Stockpile STMI			3	Jun 3, 2024	SYSTEM	\$154,784.29	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total							\$154,784.29	
						Construction Stockpile STMI - Total							\$154,784.29	
			Material					6	Jul 17, 2024	SYSTEM	\$2,229,716.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								6	Jul 17, 2024	SYSTEM	(\$2,229,716.02)			
								7	Aug 1, 2024	SYSTEM	\$3,307,067.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								7	Aug 1, 2024	SYSTEM	(\$3,307,067.42)			
								8	Aug 16, 2024	SYSTEM	\$3,307,067.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
8								Aug 16, 2024	SYSTEM	(\$3,307,067.42)				
9								Aug 30, 2024	SYSTEM	\$3,307,067.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
9								Aug 30, 2024	SYSTEM	(\$3,307,067.42)				
- Total							\$0.00							
Material - Total							\$0.00							
Other Item Adjustment			ACAD		4	Jun 17, 2024	koenib2	(\$2,239.89)	AC Price Index Adjustment based on the AC_Index_Price_Adjustment spreadsheet. Spreadsheet uploaded to eProjects: http://eprojects/Docs/CD0173/231117-D08_JCD0173_AC_Index_Price_Adjustment_001.pdf					
					5	Jul 1, 2024	koenib2	(\$3,163.50)	AC Price Index Adjustment based on the AC_Price_Index_Adjustment spreadsheet. Spreadsheet uploaded to eProjects: http://eprojects/Docs/CD0173/231117-D08_JCD0173_AC_Index_Price_Adjustment_002.pdf					
					6	Jul 17, 2024	koenib2	(\$6,426.79)	AC Price Index Adjustment based on the AC_Price_Index_Adjustment spreadsheet. Spreadsheet uploaded to eProjects: http://eprojects/Docs/CD0173/231117-D08_JCD0173_AC_Index_Price_Adjustment_003.pdf					
					7	Aug 1, 2024	koenib2	(\$6,760.56)	AC Price Index Adjustment based on the AC_Index_Price_Adjustment spreadsheet. Spreadsheet uploaded to eProjects:					



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JCD0173	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Other Item Adjustment	ACAD					http://eprojects/Docs/CD0173/231117-D08_JCD0173_AC_Index_Price_Adjustment_004.pdf								
					8	Aug 16, 2024	koenib2	(\$14,486.91)	AC Price Index Adjustment based on the AC_Index_Price_Adjustment spreadsheet. Spreadsheet uploaded to eProjects: http://eprojects/Docs/CD0173/231117-D08_JCD0173_AC_Index_Price_Adjustment_005.pdf								
					ACAD - Total								(\$33,077.65)				
					Other Item Adjustment - Total								(\$33,077.65)				
					Overrun	Overrun	7	Aug 1, 2024	SYSTEM	(\$198,025.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					Overrun - Total								(\$198,025.58)				
					Overrun - Total								(\$198,025.58)				
					Price FUEL		4	Jun 17, 2024	SYSTEM	(\$7,744.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							5	Jul 1, 2024	SYSTEM	(\$10,938.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							6	Jul 17, 2024	SYSTEM	(\$12,941.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							7	Aug 1, 2024	SYSTEM	(\$13,613.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total								(\$45,237.21)				
					Price FUEL - Total								(\$45,237.21)				
					0070 - Total								(\$276,340.44)				
					0090	MISC.	Material		4	Jun 17, 2024	SYSTEM	\$20,410.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
									4	Jun 17, 2024	SYSTEM	(\$20,410.20)					
									- Total								\$0.00
									Material - Total								\$0.00
									Overrun	Overrun	7	Aug 1, 2024	SYSTEM	(\$1,628.40)			
									Overrun - Total								(\$1,628.40)
					Overrun - Total								(\$1,628.40)				
					0090 - Total								(\$1,628.40)				
					0120	8 IN. CONCRETE MEDIAN STRIP	Material		3	Jun 3, 2024	SYSTEM	\$6,547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
3	Jun 3, 2024	SYSTEM	(\$6,547.20)														
4	Jun 17, 2024	SYSTEM	\$6,547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.													
4	Jun 17, 2024	SYSTEM	(\$6,547.20)														
5	Jul 1, 2024	SYSTEM	\$6,547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.													
5	Jul 1, 2024	SYSTEM	(\$6,547.20)														
6	Jul 17, 2024	SYSTEM	\$6,547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.													
6	Jul 17, 2024	SYSTEM	(\$6,547.20)														
7	Aug 1, 2024	SYSTEM	\$9,411.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.													
7	Aug 1, 2024	SYSTEM	(\$9,411.60)														
8	Aug 16, 2024	SYSTEM	\$9,411.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.													



Line Item Adjustments by Estimate

Contract ID: 231117-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0173	0120	8 IN. CONCRETE MEDIAN STRIP	Material		8	Aug 16, 2024	SYSTEM	(\$9,411.60)				
					9	Aug 30, 2024	SYSTEM	\$9,411.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					9	Aug 30, 2024	SYSTEM	(\$9,411.60)				
									- Total	\$0.00		
										Material - Total	\$0.00	
										0120 - Total	\$0.00	
	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		7	Aug 1, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Aug 1, 2024	SYSTEM	(\$5,000.00)				
					8	Aug 16, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Aug 16, 2024	SYSTEM	(\$5,000.00)				
					9	Aug 30, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					9	Aug 30, 2024	SYSTEM	(\$5,000.00)				
										Material - Total	\$0.00	
										0130 - Total	\$0.00	
0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	May 16, 2024	SYSTEM	\$317,178.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				2	May 16, 2024	SYSTEM	(\$317,178.50)					
				3	Jun 3, 2024	SYSTEM	\$353,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				3	Jun 3, 2024	SYSTEM	(\$353,987.00)					
				4	Jun 17, 2024	SYSTEM	\$353,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				4	Jun 17, 2024	SYSTEM	(\$353,987.00)					
				5	Jul 1, 2024	SYSTEM	\$353,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				5	Jul 1, 2024	SYSTEM	(\$353,987.00)					
				6	Jul 17, 2024	SYSTEM	\$353,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				6	Jul 17, 2024	SYSTEM	(\$353,987.00)					
				7	Aug 1, 2024	SYSTEM	\$353,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				7	Aug 1, 2024	SYSTEM	(\$353,987.00)					
				8	Aug 16, 2024	SYSTEM	\$353,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				8	Aug 16, 2024	SYSTEM	(\$353,987.00)					
9	Aug 30, 2024	SYSTEM	\$353,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.								



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0173	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		9	Aug 30, 2024	SYSTEM	(\$353,987.00)			
				- Total						\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	3	Jun 3, 2024	SYSTEM	(\$28,434.50)			
					Overrun - Total					(\$28,434.50)	
			Overrun - Total							(\$28,434.50)	
	0140 - Total							(\$28,434.50)			
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$2,820.00)			
					3	Jun 3, 2024	SYSTEM	(\$2,850.00)			
			Overrun - Total						(\$5,670.00)		
			Overrun - Total						(\$5,670.00)		
	0160 - Total							(\$5,670.00)			
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	May 16, 2024	SYSTEM	\$19,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	May 16, 2024	SYSTEM	(\$19,620.00)			
					3	Jun 3, 2024	SYSTEM	\$22,302.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Jun 3, 2024	SYSTEM	(\$22,302.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
			Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$711.00)			
					3	Jun 3, 2024	SYSTEM	(\$2,682.00)			
			Overrun - Total						(\$3,393.00)		
			Overrun - Total						(\$3,393.00)		
	0170 - Total							(\$3,393.00)			
	0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	May 16, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	May 16, 2024	SYSTEM	(\$1,134.00)			
				3	Jun 3, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				3	Jun 3, 2024	SYSTEM	(\$1,134.00)				
				4	Jun 17, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				4	Jun 17, 2024	SYSTEM	(\$1,134.00)				
				5	Jul 1, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				5	Jul 1, 2024	SYSTEM	(\$1,134.00)				
				6	Jul 17, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Jul 17, 2024	SYSTEM	(\$1,134.00)				
	7	Aug 1, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Contract ID: 231117-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0173	0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		7	Aug 1, 2024	SYSTEM	(\$1,134.00)					
					8	Aug 16, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					8	Aug 16, 2024	SYSTEM	(\$1,134.00)					
					9	Aug 30, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Aug 30, 2024	SYSTEM	(\$1,134.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun	Overrun	2	May 16, 2024	SYSTEM			(\$94.50)	
					Overrun - Total							(\$94.50)	
					Overrun - Total							(\$94.50)	
					0180 - Total							(\$94.50)	
					0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	May 16, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									2	May 16, 2024	SYSTEM	(\$400.00)	
									3	Jun 3, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
									3	Jun 3, 2024	SYSTEM	(\$400.00)	
	4	Jun 17, 2024	SYSTEM	\$400.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	4	Jun 17, 2024	SYSTEM	(\$400.00)									
	5	Jul 1, 2024	SYSTEM	\$400.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	5	Jul 1, 2024	SYSTEM	(\$400.00)									
	6	Jul 17, 2024	SYSTEM	\$400.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
6	Jul 17, 2024	SYSTEM	(\$400.00)										
7	Aug 1, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.									
7	Aug 1, 2024	SYSTEM	(\$400.00)										
8	Aug 16, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
8	Aug 16, 2024	SYSTEM	(\$400.00)										
9	Aug 30, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
9	Aug 30, 2024	SYSTEM	(\$400.00)										
- Total							\$0.00						
Material - Total							\$0.00						
Overrun	Overrun	2	May 16, 2024	SYSTEM			(\$48.00)						
Overrun - Total							(\$48.00)						



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0173	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun - Total						(\$48.00)	
	0190 - Total								(\$48.00)	
	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Material		8	Aug 16, 2024	SYSTEM	\$21,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
		8			Aug 16, 2024	SYSTEM	(\$21,384.00)			
		9			Aug 30, 2024	SYSTEM	\$21,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
		9			Aug 30, 2024	SYSTEM	(\$21,384.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0240 - Total								\$0.00	
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Aug 16, 2024	SYSTEM	\$46,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
		8			Aug 16, 2024	SYSTEM	(\$46,440.00)			
		9			Aug 30, 2024	SYSTEM	\$46,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
		9			Aug 30, 2024	SYSTEM	(\$46,440.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0250 - Total								\$0.00	
	0260	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		8	Aug 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
		8			Aug 16, 2024	SYSTEM	(\$1,000.00)			
		9			Aug 30, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
		9			Aug 30, 2024	SYSTEM	(\$1,000.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0260 - Total								\$0.00	
	0270	PREF THERMO PVMT MARKING, COMBO	Material		8	Aug 16, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
		8			Aug 16, 2024	SYSTEM	(\$1,350.00)			
		9			Aug 30, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
		9			Aug 30, 2024	SYSTEM	(\$1,350.00)			
		- Total						\$0.00		
	Material - Total						\$0.00			
0270 - Total								\$0.00		
0280	PREF THERMO PVMT MARK, WORD (ONLY)	Material		8	Aug 16, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
	8			Aug 16, 2024	SYSTEM	(\$3,600.00)				
	9			Aug 30, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0173	0280	PREF THERMO PVTM MARK, WORD (ONLY)	Material		9	Aug 30, 2024	SYSTEM	(\$3,600.00)	Estimate Exception 16 on the current Payment Estimate.		
					- Total					\$0.00	
					Material - Total					\$0.00	
					0280 - Total					\$0.00	
	0290	PREF THERMO PVTM MARK, 30" WHT MIDBL	Material		8	Aug 16, 2024	SYSTEM	\$72,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					8	Aug 16, 2024	SYSTEM	(\$72,900.00)			
					9	Aug 30, 2024	SYSTEM	\$72,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					9	Aug 30, 2024	SYSTEM	(\$72,900.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0290 - Total					\$0.00					
	0340	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Aug 30, 2024	SYSTEM	\$2,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					9	Aug 30, 2024	SYSTEM	(\$2,256.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0340 - Total					\$0.00					
	0420	MGS GUARDRAIL	Material		8	Aug 16, 2024	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Aug 16, 2024	SYSTEM	(\$1,875.00)			
					9	Aug 30, 2024	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Aug 30, 2024	SYSTEM	(\$1,875.00)			
- Total								\$0.00			
Material - Total								\$0.00			
0420 - Total					\$0.00						
0500	MISC.	Material		8	Aug 16, 2024	SYSTEM	\$38,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
				8	Aug 16, 2024	SYSTEM	(\$38,740.00)				
				9	Aug 30, 2024	SYSTEM	\$38,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				9	Aug 30, 2024	SYSTEM	(\$38,740.00)				
				- Total					\$0.00		
				Material - Total					\$0.00		
0500 - Total					\$0.00						
0510	MISC.	Material		8	Aug 16, 2024	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				8	Aug 16, 2024	SYSTEM	(\$10,400.00)				
				9	Aug 30, 2024	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				9	Aug 30, 2024	SYSTEM	(\$10,400.00)				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231117-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0173	0510	MISC.	Material			2024				
				- Total				\$0.00		
				Material - Total				\$0.00		
	0510 - Total								\$0.00	
	0530	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		9	Aug 30, 2024	SYSTEM	\$7,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					9	Aug 30, 2024	SYSTEM	(\$7,320.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0530 - Total								\$0.00	
	0570	MISC.	Material		9	Aug 30, 2024	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user koenib2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					9	Aug 30, 2024	SYSTEM	(\$4,200.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0570 - Total								\$0.00	
	5002	MISC.	Material		8	Aug 16, 2024	SYSTEM	\$148,460.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					8	Aug 16, 2024	SYSTEM	(\$148,460.01)		
					9	Aug 30, 2024	SYSTEM	\$148,460.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user koenib2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					9	Aug 30, 2024	SYSTEM	(\$148,460.01)		
				- Total				\$0.00		
	Material - Total				\$0.00					
	5002 - Total								\$0.00	
	JCD0173 - Total								(\$347,896.34)	
	Overall - Total								(\$347,896.34)	



Contract Adjustments for Contract - 231117-D08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JCD0173	Liquidated Damage	OTHR	\$500.00	100	May 17, 2024	kronej1	<p>Job Specific Provision Section 3.4 states "The contractor will be charged with liquidated damaged specified in the amount of \$500 per 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision".</p> <p>The limitation was 6:00am and the contractor did not have temporary lane closures off the road until 6:28am. As such, one 15 minute increment of liquidated damages was incurred.</p>
2 - Total					\$500.00			
4	JCD0173	Liquidated Damage		(\$2,500.00)	100	Jun 17, 2024	koenib2	<p>Job Specific Provision Section 3.4 states: "The contractor will be charged with liquidated damages specified in the amount of \$500 per 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision."</p> <p>The limitation was 6:00am and the contractor did not have temporary lane closures off the road until 7:27am. As such, five 15-minute increments of liquidates damages were incurred.</p>
4 - Total					(\$2,500.00)			
6	JCD0173	Liquidated Damage		(\$1,500.00)	100	Jul 17, 2024	koenib2	<p>Job Specific Provision Section 3.4 states: " The contractor will be charged with liquated damages specified in the amount of \$500 per 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision."</p> <p>The limitation was 6:00 am. On 7/1/2024 the contractor did not have temporary lane closures off the road until 6:57 am. As such, three 15-minute increments of liquidates damages were incurred for that date.</p>
6 - Total					(\$1,500.00)			
7	JCD0173	Liquidated Damage		(\$2,000.00)	100	Aug 1, 2024	koenib2	<p>Job Specific Provision Section 3.4 states: " The contractor will be charged with liquated damages specified in the amount of \$500 per 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision."</p> <p>The limitation was 6:00 am. On the working night of 7/21/2024 the contractor did not have temporary lane closures off the road until 7:13 am. As such, three 15-minute increments of liquidates damages were incurred for that date.</p>
7 - Total					(\$2,000.00)			
8	JCD0173	Incentive	SPAD	\$82,204.29	100	Aug 16, 2024	koenib2	<p>Pay factor SP095C Lot A = 102.2% (\$13,988.48 incentive) Pay factor SP095C Lot B = 105% (\$31,792.00 incentive) Pay factor SP095C Lot C = 102.9% (\$18,439.00 incentive) Pay factor SP095C Lot D = 101.5% (\$17,984.81 incentive)</p> <p>Total superpave incentive bonus = \$82,204.29</p> <p>Spreadsheets used for calculation uploaded to eProjects: Lot A: http://eprojects:80/Docs/CD0173/24CDMST020%20A.xlsm?web=1 Lot B: http://eprojects:80/Docs/CD0173/24CDMST027%20B.xlsm?web=1 Lot C: http://eprojects:80/Docs/CD0173/24CDMST035%20C.xlsm?web=1 Lot D: http://eprojects:80/Docs/CD0173/24CDMST037%20D.xlsm?web=1</p>
		Incentive	TSR	\$93,195.23	100	Aug 16, 2024	koenib2	<p>SP095C Lot A, B. TSR Bonus = 91% (\$47,688.00) SP095C Lot C, D. TSR Bonus = 91% (\$45,507.23)</p> <p>TSR calculated using approved spreadsheet. Uploaded to eProjects: SP095C Lot A, B: http://eprojects:80/Docs/CD0173/24CDMST020%20A.xlsm?web=1 SP095C Lot C, D: http://eprojects:80/Docs/CD0173/24CDMST037%20D.xlsm?web=1</p>
8 - Total					\$175,399.52			
Overall - Total					\$169,899.52			