



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number  11	Contract ID	231117-D09	Pay Period Start	November 16, 2024	Original Contract Amount	\$3,656,864.75
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 1, 2024	Net Change Order Amount	\$66,572.47
					Current Contract Amount	\$3,723,437.22

Approval Date				By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by			jessem1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			kronej1
December 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by			ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
October 31, 2024	October 31, 2024	October 21, 2024	100.00%

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	October 27, 2024	October 27, 2024	Milestone Complete	
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	July 25, 2024	July 25, 2024					

Contract Total Pay For Estimate No. 11				
		This Estimate	Previous	To Date
231117-D09	Total Posted Items Pay	\$4,833.60	\$3,718,603.62	\$3,723,437.22
	Gross Item Adjustments	\$2,174.00	(\$69,237.06)	(\$67,063.06)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
	Other Contract Adjustments	\$0.00	\$139,110.98	\$139,110.98
	<b>Contract Total Payable This Estimate:</b>	<b>\$7,007.60</b>	<b>\$3,787,977.54</b>	<b>\$3,794,985.14</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0172	0110	6089905	MISC.9 IN. CONCRETE MEDIAN STRIP	SQYD	\$148.000	10.7	\$1,583.60
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$35,000.000	0.05	\$1,750.00
	0280	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	EA	\$1,500.000	1	\$1,500.00
<b>Project JCD0172 - Total</b>							<b>\$4,833.60</b>
<b>Overall - Total</b>							<b>\$4,833.60</b>

**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
JCD0172	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	1	\$270.00	\$270.00



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<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 231117-D09	<b>Pay Period Start</b> November 16, 2024	<b>Original Contract Amount</b> \$3,656,864.75
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> December 1, 2024	<b>Net Change Order Amount</b> \$66,572.47
			<b>Current Contract Amount</b> \$3,723,437.22

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0172		LEFT/RIGHT ARROW			Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero).			
	0490	CABLE, LOOP DETECTOR, IN DUCT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.80000 - 6.80000, 'is applied (if non-zero).	280	\$6.80	\$1,904.00
<b>Total</b>								<b>\$2,174.00</b>



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

Report Generated on December 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0172	FAS-S403(020)	Coldmill and resurface	763, BL 70, OR 70	BOONE	on Route 763 from Route 63 to Bus. 70, on Bus. 70 from Sexton Road to Eastland Circle, on I-70 Outer Road from Bus. 70 to Route 740

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JCD0172	<b>Posted Item Pay</b>	\$4,833.60	\$3,718,603.62	\$3,723,437.22
	<b>Gross Item Adjustments</b>	\$2,174.00	(\$69,237.06)	(\$67,063.06)
	<b>Gross Item Pay</b>	<b>\$7,007.60</b>	<b>\$3,649,366.56</b>	<b>\$3,656,374.16</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$500.00)	(\$500.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$139,110.98	\$139,110.98



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

Report Generated on December 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 4, 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-D09	JCD0172	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.01	\$11,500.01
		0001	0020	2071000	LINEAR GRADING CLASS 1	1.80	1.20	3.00	STA	3.00	\$1,350.00	\$4,050.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	24.00	\$1,075.00	\$25,800.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	83.00	0.00	83.00	SQYD	83.00	\$21.00	\$1,743.00
		0001	0050	4010150	TYPE A2 SHOULDER	82.50	0.00	82.50	SQYD	82.50	\$85.70	\$7,070.25
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	334.50	-334.50	0.00	TONS	0.00	\$178.93	\$0.00
		0001	0061	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	0.00	361.10	361.10	TONS	361.10	\$178.93	\$64,611.62
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	12,486.00	721.70	13,207.70	TONS	13,207.70	\$147.49	\$1,948,003.67
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,249.50	-258.30	1,991.20	TONS	1,991.20	\$142.00	\$282,750.40
		0001	0090	4071007	TACK COAT - NON-TRACKING	14,811.00	736.00	15,547.00	GAL	15,547.00	\$3.24	\$50,372.28
		0001	0100	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	5,785.00	-525.00	5,260.00	GAL	5,260.00	\$3.19	\$16,779.40
		0001	0110	6089905	MISC.9 IN. CONCRETE MEDIAN STRIP	86.90	10.70	97.60	SQYD	97.60	\$148.00	\$14,444.80
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$211,733.40	\$211,733.40
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,783.00	0.00	1,783.00	LF	1,783.00	\$6.00	\$10,698.00
		0001	0170	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	302.00	0.00	302.00	LF	302.00	\$10.00	\$3,020.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,156.00	-240.00	916.00	LF	916.00	\$18.00	\$16,488.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	451.00	0.00	451.00	LF	451.00	\$18.00	\$8,118.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	84.00	1.00	85.00	EA	85.00	\$270.00	\$22,950.00
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	8.00	\$450.00	\$3,600.00
		0001	0230	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$450.00	\$1,800.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	-6.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	103.00	0.00	103.00	EA	103.00	\$180.00	\$18,540.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	121.00	0.00	121.00	EA	121.00	\$60.00	\$7,260.00
		0001	0270	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0280	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	6.00	1.00	7.00	EA	7.00	\$1,500.00	\$10,500.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	36,698.00	0.00	36,698.00	LF	36,698.00	\$0.18	\$6,605.64
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,954.00	-271.00	82,683.00	LF	82,683.00	\$0.23	\$19,017.09
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,078.00	-394.00	14,684.00	LF	14,684.00	\$0.27	\$3,964.68
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,304.00	0.00	1,304.00	LF	1,304.00	\$1.00	\$1,304.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,914.00	0.00	16,914.00	LF	16,914.00	\$0.30	\$5,074.20
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,372.00	0.00	6,372.00	LF	6,372.00	\$0.30	\$1,911.60
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0360	6209901	MISC.Temporary Pavement Parking Paint	1.00	0.00	1.00	LS	1.00	\$10,000.01	\$10,000.01
		0001	0370	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LEFT"	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	0380	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW SYMBOL"	74.00	0.00	74.00	EA	74.00	\$100.00	\$7,400.00
		0001	0390	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE SYMBOL"	74.00	0.00	74.00	EA	74.00	\$100.00	\$7,400.00
0001	0400	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE WITH SHARROWS SYMBOL"	59.00	-17.00	42.00	EA	42.00	\$200.00	\$8,400.00		



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

Report Generated on December 4, 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-D09	JCD0172	0001	0410	6209903	MISC.*PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW*	85.00	0.00	85.00	LF	85.00	\$6.00	\$510.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	174,999.00	-207.00	174,792.00	SQYD	174,792.00	\$4.11	\$718,395.12
		0001	0430	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	447.00	0.00	447.00	SQYD	447.00	\$21.65	\$9,677.55
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	753.00	0.00	753.00	SQYD	753.00	\$25.00	\$18,825.00
		0010	0450	6061060	MGS GUARDRAIL	1,925.00	0.00	1,925.00	LF	1,925.00	\$27.50	\$52,937.50
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,750.00	\$3,750.00
		0010	0470	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,300.00	\$16,500.00
		0030	0490	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,710.00	280.00	3,990.00	LF	3,990.00	\$6.80	\$27,132.00
		0001	5001	6042010	ADJUSTING MANHOLE	0.00	1.00	1.00	EA	1.00	\$400.00	\$400.00
Project JCD0172 - Total Value Posted to Date as of Report Generated Date											\$3,723,437.23	
231117-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$3,723,437.23	



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

Report Generated on December 4, 2024

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

Project: JCD0172

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
0110	6089905	MISC. CONCRETE	9/30/24	11/20/24	10.70	SQYD	Extra 10.7 SY added from STA 712+40 to STA 710+20.					
0140	6169901	MISC.	12/1/24	12/2/24	0.05	LS	Paying out the last 5% of lump-sum temporary traffic control upon final inspection as per JSP 616.12.1.1.					
0280	6200051	PREF THERMO PVMT MARK, COMBO FISH	10/21/24	11/20/24	1.00	EA	Extra TWLTL arrow that the striping division asked to be added at the BL 70 OR 70 roundabout. at LM 0.043 E.					

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0172	0050	TYPE A2 SHOULDER	Price FUEL		8	Oct 16, 2024	SYSTEM	(\$64.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						(\$64.68)			
			Price FUEL - Total							(\$64.68)		
	<b>0050 - Total</b>								<b>(\$64.68)</b>			
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 2, 2024	jessem1	(\$397.93)	AC adjustment for second period 8/2024.			
					4	Aug 16, 2024	jessem1	(\$9.08)	AC adjustment for Line 0060 tonnage this estimate. Supporting documentation in eprojects. (-\$9.08 for 5.03 tons on 8/5/24.)			
					4	Aug 16, 2024	jessem1	\$42.75	AC adjustment for a net of \$42.75 for the tonnage that was placed only to be milled up.			
					6	Sep 16, 2024	jessem1	\$364.26	Giving back the AC adjustment that was withheld on 231117-D09 Estimate 0004 Second Period, July (-\$355.18) as well as the AC adjustment that was withheld on 231117-D09 Estimate 0004 First Period, August (-\$9.08) as the line item was underran in its entirety and the quantity was moved to Line 0061. The total adjustment for the Line 0060 is \$364.26 The AC adjustment will be reapplied to Line 0061 for a net AC adjustment of \$0 on this estimate. Supporting documentation is on file in eprojects.			
					ACAD - Total						\$0.00	
					Other Item Adjustment - Total						\$0.00	
					Overrun	Overrun	3	Aug 2, 2024	SYSTEM	(\$11,399.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							4	Aug 16, 2024	SYSTEM	\$6,692.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',176.92147 - 178.93000, 'is applied (if non-zero).	
							6	Sep 16, 2024	SYSTEM	\$4,706.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',176.92143 - 178.93000, 'is applied (if non-zero).	
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					Price FUEL		3	Aug 2, 2024	SYSTEM	(\$801.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							4	Aug 16, 2024	SYSTEM	\$75.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							6	Sep 16, 2024	SYSTEM	\$725.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total						\$0.00	
	Price FUEL - Total						\$0.00					
	<b>0060 - Total</b>							<b>\$0.00</b>				
	0061	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Other Item Adjustment	ACAD	6	Sep 16, 2024	jessem1	(\$364.26)	Reapplying the AC adjustment from Line 0060 as the quantity was moved from Line 0060 to Line 0061.			
					ACAD - Total						(\$364.26)	
			Other Item Adjustment - Total						(\$364.26)			
			Price FUEL		6	Sep 16, 2024	SYSTEM	(\$725.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total									(\$725.30)			
Price FUEL - Total						(\$725.30)						
<b>0061 - Total</b>							<b>(\$1,089.56)</b>					
0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Construction Stockpile		3	Aug 2, 2024	SYSTEM	(\$115,763.15)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$115,763.15)		
		Construction Stockpile - Total						(\$115,763.15)				
		Construction Stockpile STMI		2	Jun 3, 2024	SYSTEM	\$115,763.15	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$115,763.15		
Construction Stockpile STMI - Total						\$115,763.15						
Material		4	Aug 16, 2024	SYSTEM	\$1,469,798.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
		4	Aug 16, 2024	SYSTEM	(\$1,469,798.32)							





### Line Item Adjustments by Estimate

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0172	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Material		5	Aug 30, 2024	SYSTEM	\$1,948,003.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 30, 2024	SYSTEM	(\$1,948,003.67)				
					6	Sep 16, 2024	SYSTEM	\$1,948,003.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Sep 16, 2024	SYSTEM	(\$1,948,003.67)				
					7	Oct 1, 2024	SYSTEM	\$1,948,003.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Oct 1, 2024	SYSTEM	(\$1,948,003.67)				
					8	Oct 16, 2024	SYSTEM	\$1,948,003.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Oct 16, 2024	SYSTEM	(\$1,948,003.67)				
					9	Nov 4, 2024	SYSTEM	\$1,948,003.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Nov 4, 2024	SYSTEM	(\$1,948,003.67)				
							- Total			\$0.00		
							Material - Total			\$0.00		
						Other Item Adjustment	ACAD	3	Aug 2, 2024	jessem1	(\$3,275.11)	AC adjustment for second period 8/2024.
								4	Aug 16, 2024	jessem1	(\$12,061.17)	AC adjustment for Line 0070 tonnage this estimate. Supporting documentation in eprojects.
								5	Aug 30, 2024	jessem1	(\$5,852.33)	AC adjustment for second period August.
							ACAD - Total			(\$21,188.61)		
							SUBI	4	Aug 16, 2024	jessem1	(\$12,481.34)	Capital Paving elected to do small quantities testing for the paving done on the night of 8/12/24 instead of PWL. As denoted in the DWR for 8/12/24, the QC core representing that night's production did not meet section 403.23.7.4.1 of the Missouri Department of Transportation Standard Specifications. Therefore, a 25% deduction in pay will be made in the 338.5 tons placed on the night of 8/12/24. (338.5 tons x \$147.49 x 25% = \$12,481.34)
							SUBI - Total			(\$12,481.34)		
							Other Item Adjustment - Total			(\$33,669.95)		
						Overrun	Overrun	5	Aug 30, 2024	SYSTEM	(\$104,993.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								6	Sep 16, 2024	SYSTEM	\$104,993.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.48139 - 147.49000, 'is applied (if non-zero).
							Overrun - Total			\$0.00		
							Overrun - Total			\$0.00		
						Price FUEL		3	Aug 2, 2024	SYSTEM	(\$6,594.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								4	Aug 16, 2024	SYSTEM	(\$13,421.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Aug 30, 2024	SYSTEM	(\$6,512.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total			(\$26,528.99)		
							Price FUEL - Total			(\$26,528.99)		
							0070 - Total			(\$60,198.94)		
				0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	4	Aug 16, 2024	jessem1	(\$3,215.79)	AC adjustment for Line 0080 tonnage this estimate. Supporting documentation in eprojects.
							ACAD - Total			(\$3,215.79)		
							Other Item Adjustment - Total			(\$3,215.79)		
						Price FUEL		4	Aug 16, 2024	SYSTEM	(\$3,999.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0172	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Price FUEL	- Total				(\$3,999.52)							
			Price FUEL - Total					(\$3,999.52)							
	<b>0080 - Total</b>							<b>(\$7,215.31)</b>							
	0090	TACK COAT - NON-TRACKING	Overrun		Overrun	5	Aug 30, 2024	SYSTEM	(\$2,384.64)						
						6	Sep 16, 2024	SYSTEM	\$2,384.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000,' is applied (if non-zero).					
						<b>Overrun - Total</b>					<b>\$0.00</b>				
						<b>Overrun - Total</b>				<b>\$0.00</b>					
						<b>0090 - Total</b>							<b>\$0.00</b>		
	0170	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material			6	Sep 16, 2024	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jesse1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						6	Sep 16, 2024	SYSTEM	(\$2,520.00)						
						7	Oct 1, 2024	SYSTEM	\$3,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jesse1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						7	Oct 1, 2024	SYSTEM	(\$3,020.00)						
						<b>- Total</b>				<b>\$0.00</b>					
						<b>Material - Total</b>				<b>\$0.00</b>					
						<b>0170 - Total</b>							<b>\$0.00</b>		
	0180	PREF THERMO PVMT MARK, 24 IN WHIT	Material			5	Aug 30, 2024	SYSTEM	\$5,920.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jesse1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						5	Aug 30, 2024	SYSTEM	(\$5,920.20)						
						<b>- Total</b>				<b>\$0.00</b>					
						<b>Material - Total</b>				<b>\$0.00</b>					
	<b>0180 - Total</b>							<b>\$0.00</b>							
	0200	PREF THERMO PVMT MARK, LT/RT ARROW	Material			5	Aug 30, 2024	SYSTEM	\$5,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jesse1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						5	Aug 30, 2024	SYSTEM	(\$5,130.00)						
						<b>- Total</b>				<b>\$0.00</b>					
						<b>Material - Total</b>				<b>\$0.00</b>					
						Overrun	Overrun	9	Nov 4, 2024	SYSTEM			(\$270.00)		
											11	Dec 2, 2024	SYSTEM	\$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000,' is applied (if non-zero).
											<b>Overrun - Total</b>				
	<b>Overrun - Total</b>				<b>\$0.00</b>										
	<b>0200 - Total</b>							<b>\$0.00</b>							
	0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			5	Aug 30, 2024	SYSTEM	\$5,586.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jesse1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
5						Aug 30, 2024	SYSTEM	(\$5,586.25)							
<b>- Total</b>						<b>\$0.00</b>									
<b>Material - Total</b>						<b>\$0.00</b>									
Other Item Adjustment						REFL	5	Aug 30, 2024	jessem1			(\$1,117.25)	Withholding 20% pending retro reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.		
										6	Sep 16, 2024	jessem1	(\$203.88)	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
	9	Nov 4, 2024	jessem1	\$1,321.13	Giving 20% back upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.										



### Line Item Adjustments by Estimate

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0172	0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Nov 4, 2024	jessem1	\$194.62	Giving retro-reflectivity bonus upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4. Results are on file in eprojects.
					<b>REFL - Total</b>		<b>\$194.62</b>		
			<b>Other Item Adjustment - Total</b>		<b>\$194.62</b>				
	<b>0290 - Total</b>		<b>\$194.62</b>						
	0300	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Aug 30, 2024	SYSTEM	\$16,593.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jessem1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 30, 2024	SYSTEM	(\$16,593.79)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
			Other Item Adjustment	REFL	5	Aug 30, 2024	jessem1	(\$3,318.76)	Withholding 20% pending retro reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.
					6	Sep 16, 2024	jessem1	(\$40.71)	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.
					7	Oct 1, 2024	jessem1	(\$443.95)	Withholding 20% payment pending retroreflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.
					9	Nov 4, 2024	jessem1	\$3,803.42	Giving 20% back upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.
9					Nov 4, 2024	jessem1	\$893.58	Giving retro-reflectivity bonus upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4. Results are on file in eprojects.	
<b>REFL - Total</b>			<b>\$893.58</b>						
<b>Other Item Adjustment - Total</b>		<b>\$893.58</b>							
<b>0300 - Total</b>		<b>\$893.58</b>							
0310	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Aug 30, 2024	SYSTEM	\$2,608.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jessem1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				5	Aug 30, 2024	SYSTEM	(\$2,608.44)		
		<b>- Total</b>		<b>\$0.00</b>					
		<b>Material - Total</b>		<b>\$0.00</b>					
		Other Item Adjustment	REFL	5	Aug 30, 2024	jessem1	(\$521.69)	Withholding 20% pending retro reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
				6	Sep 16, 2024	jessem1	(\$271.25)	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
				9	Nov 4, 2024	jessem1	\$792.94	Giving 20% back upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
				9	Nov 4, 2024	jessem1	\$123.12	Giving retro-reflectivity bonus upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4. Results are on file in eprojects.	
		<b>REFL - Total</b>		<b>\$123.12</b>					
		<b>Other Item Adjustment - Total</b>		<b>\$123.12</b>					
<b>0310 - Total</b>		<b>\$123.12</b>							
0320	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Aug 30, 2024	SYSTEM	\$1,116.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jessem1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				5	Aug 30, 2024	SYSTEM	(\$1,116.10)		
		<b>- Total</b>		<b>\$0.00</b>					
		<b>Material - Total</b>		<b>\$0.00</b>					
		Other Item Adjustment	REFL	5	Aug 30, 2024	jessem1	(\$223.22)	Withholding 20% pending retro reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
				7	Oct 1, 2024	jessem1	(\$37.58)	Withholding 20% payment pending retroreflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
				9	Nov 4, 2024	jessem1	\$260.80	Giving 20% back upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
9	Nov 4, 2024			jessem1	\$61.73	Giving retro-reflectivity bonus upon receipt of passing retro-reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4. Results are on file in eprojects.			



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0172	0320	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL - Total				\$61.73					
			Other Item Adjustment - Total							\$61.73			
	0320 - Total							\$61.73					
	0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			5	Aug 30, 2024	SYSTEM	\$3,591.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jesse1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
						5	Aug 30, 2024	SYSTEM	(\$3,591.51)				
						6	Sep 16, 2024	SYSTEM	\$4,547.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jesse1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						6	Sep 16, 2024	SYSTEM	(\$4,547.52)				
						7	Oct 1, 2024	SYSTEM	\$5,074.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jesse1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						7	Oct 1, 2024	SYSTEM	(\$5,074.20)				
						8	Oct 16, 2024	SYSTEM	\$5,074.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jesse1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						8	Oct 16, 2024	SYSTEM	(\$5,074.20)				
						9	Nov 4, 2024	SYSTEM	\$5,074.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jesse1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						9	Nov 4, 2024	SYSTEM	(\$5,074.20)				
						10	Nov 18, 2024	SYSTEM	\$5,074.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jesse1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						10	Nov 18, 2024	SYSTEM	(\$5,074.20)				
							- Total					\$0.00	
							Material - Total					\$0.00	
			Other Item Adjustment	REFL	5	Aug 30, 2024	jessem1	(\$718.30)	Withholding 20% pending retro reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.				
					6	Sep 16, 2024	jessem1	(\$191.20)	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.				
					7	Oct 1, 2024	jessem1	(\$105.34)	Withholding 20% payment pending retroreflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.				
					10	Nov 18, 2024	jessem1	\$178.04	5% Retroreflectivity bonus for Outer Road 70. 0% bonus for Line 0330 items on Route 763, paid at 100% visual inspection.				
					10	Nov 18, 2024	jessem1	\$1,014.84	Paying 20% that was withheld upon receipt of retroreflectivity results.				
				REFL - Total					\$178.04				
				Other Item Adjustment - Total					\$178.04				
	0330 - Total							\$178.04					
	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			5	Aug 30, 2024	SYSTEM	\$1,093.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jesse1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
						5	Aug 30, 2024	SYSTEM	(\$1,093.47)				
						6	Sep 16, 2024	SYSTEM	\$1,464.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jesse1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						6	Sep 16, 2024	SYSTEM	(\$1,464.54)				
						7	Oct 1, 2024	SYSTEM	\$1,911.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jesse1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Oct 1, 2024	SYSTEM	(\$1,911.60)					
					8	Oct 16, 2024	SYSTEM	\$1,911.60	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0172	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2024			Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						8	Oct 16, 2024	SYSTEM	(\$1,911.60)				
						9	Nov 4, 2024	SYSTEM	\$1,911.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						9	Nov 4, 2024	SYSTEM	(\$1,911.60)				
						10	Nov 18, 2024	SYSTEM	\$1,911.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						10	Nov 18, 2024	SYSTEM	(\$1,911.60)				
						<b>- Total</b>				<b>\$0.00</b>			
						<b>Material - Total</b>				<b>\$0.00</b>			
					Other Item Adjustment	REFL		5	Aug 30, 2024	jessem1	(\$218.69)	Withholding 20% pending retro reflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
								6	Sep 16, 2024	jessem1	(\$74.21)	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
								7	Oct 1, 2024	jessem1	(\$89.41)	Withholding 20% payment pending retroreflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.	
								10	Nov 18, 2024	jessem1	\$54.33	5% Retroreflectivity bonus for Outer Road 70. 0% bonus for Line 0340 items on Route 763, paid at 100% visual inspection.	
								10	Nov 18, 2024	jessem1	\$382.32	Paying 20% that was withheld upon receipt of retroreflectivity results.	
						<b>REFL - Total</b>					<b>\$54.34</b>		
						<b>Other Item Adjustment - Total</b>					<b>\$54.34</b>		
					<b>0340 - Total</b>						<b>\$54.34</b>		
			0450	MGS GUARDRAIL	Construction Stockpile			6	Sep 16, 2024	SYSTEM	(\$27,751.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							<b>- Total</b>					<b>(\$27,751.50)</b>	
						<b>Construction Stockpile - Total</b>					<b>(\$27,751.50)</b>		
					Construction Stockpile STMI			1	Mar 18, 2024	SYSTEM	\$27,751.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>								<b>\$27,751.50</b>				
<b>Construction Stockpile STMI - Total</b>								<b>\$27,751.50</b>					
Material					6	Sep 16, 2024	SYSTEM	\$41,593.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Sep 16, 2024	SYSTEM	(\$41,593.75)					
					7	Oct 1, 2024	SYSTEM	\$52,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Oct 1, 2024	SYSTEM	(\$52,937.50)					
					<b>- Total</b>				<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0450 - Total</b>					<b>\$0.00</b>								
0460	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			7	Oct 1, 2024	SYSTEM	(\$1,928.15)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>					<b>(\$1,928.15)</b>				
		<b>Construction Stockpile - Total</b>					<b>(\$1,928.15)</b>						
		Construction Stockpile STMI			1	Mar 18, 2024	SYSTEM	\$1,928.15	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>					<b>\$1,928.15</b>				
<b>Construction Stockpile STMI - Total</b>					<b>\$1,928.15</b>								
<b>0460 - Total</b>					<b>\$0.00</b>								
0470	MGS END ANCHOR	Construction Stockpile			6	Sep 16, 2024	SYSTEM	(\$1,830.30)	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0172	0470	MGS END ANCHOR	Construction Stockpile	<b>- Total</b>					<b>(\$1,830.30)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$1,830.30)</b>	
			Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$1,830.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$1,830.30</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$1,830.30</b>	
			<b>0470 - Total</b>						<b>\$0.00</b>	
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>(\$9,375.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$9,375.00)</b>	
			Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$9,375.00</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$9,375.00</b>	
	<b>0480 - Total</b>						<b>\$0.00</b>			
	0490	CABLE, LOOP DETECTOR, IN DUCT	Material		5	Aug 30, 2024	SYSTEM	\$10,587.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jesse1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					5	Aug 30, 2024	SYSTEM	(\$10,587.60)		
					6	Sep 16, 2024	SYSTEM	\$27,132.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jesse1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Sep 16, 2024	SYSTEM	(\$27,132.00)		
			<b>- Total</b>						<b>\$0.00</b>	
			<b>Material - Total</b>						<b>\$0.00</b>	
			Overrun	Overrun		6	Sep 16, 2024	SYSTEM	(\$1,904.00)	
						11	Dec 2, 2024	SYSTEM	\$1,904.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.80000 - 6.80000,' is applied (if non-zero).
				<b>Overrun - Total</b>						<b>\$0.00</b>
			<b>Overrun - Total</b>						<b>\$0.00</b>	
<b>0490 - Total</b>						<b>\$0.00</b>				
<b>JCD0172 - Total</b>								<b>(\$67,063.06)</b>		
<b>Overall - Total</b>								<b>(\$67,063.06)</b>		



## Contract Adjustments for Contract - 231117-D09

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JCD0172	Liquidated Damage		(\$500.00)	100	Aug 16, 2024	jessem1	<p>Job Special Provision 3.4 states: "Therefore, 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 6:00 A.M.. As denoted in the DWR for August 5th, 2024. Capital Paving did not remove their traffic control from Business Loop 70 until 6:27 A.M.. Therefore they were in violation of JSP 3.4 for one full 15 minute increment and will be charged \$500 for the 1 full 15 minute increment.</p>
<b>4 - Total</b>								<b>(\$500.00)</b>
5	JCD0172	Other Contract Adjustment	SPAD	\$54,866.28	100	Aug 30, 2024	jessem1	<p>Payment adjustment for Lot A volumetrics: 4000 Tons X \$147.49/Ton X 4.3% Bonus = \$25368.28.            Payment adjustment for Lot B volumetrics: 4000 Tons X \$147.49/Ton X 5.0% Bonus = \$29498.00.            Total adjustment = \$25368.28+\$29498.00 = \$54866.28</p>
		Other Contract Adjustment	SPAD	\$44,247.00	100	Aug 30, 2024	jessem1	<p>TSR adjustment through Lot B: 10,000 Tons represented X \$147.49/Ton X 3.0% Adjustment = \$44247.00</p>
<b>5 - Total</b>								<b>\$99,113.28</b>
6	JCD0172	Other Contract Adjustment	SPAD	\$28,602.37	100	Sep 16, 2024	jessem1	<p>Payment adjustment for Lot C volumetrics: 3878.55 Tons X \$147.49/Ton X 5% Bonus = \$28602.37.</p>
		Other Contract Adjustment	SPAD	\$8,312.02	100	Sep 16, 2024	jessem1	<p>Payment adjustment for Lot C TSR: 1878.55 Tons X \$147.49/Ton X 3% adjustment = \$8312.02.</p>
<b>6 - Total</b>								<b>\$36,914.39</b>
10	JCD0172	Other Contract Adjustment	ABIR	\$3,083.31	100	Nov 18, 2024	jessem1	<p>ABIR Bonus in the amount of \$3083.31 for Outer Road 70. Refer to the 231117-D09 JCD0172 IRI Bonus Sheet in eprojects.</p>
<b>10 - Total</b>								<b>\$3,083.31</b>
<b>Overall - Total</b>								<b>\$138,610.98</b>