



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 4	Contract ID 231117-D09 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$3,656,864.75 Net Change Order Amount \$0.00 Current Contract Amount \$3,656,864.75
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	jessem1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 19, 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		73.34%

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	69	
Awarded Date	December 6, 2023	December 6, 2023					
Letting Date	November 17, 2023	November 17, 2023					
Notice to Proceed Date							
Open to Traffic Date							
Work Began Date	July 25, 2024	July 25, 2024					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
231117-D09			
Total Posted Items Pay	\$1,807,715.21	\$874,333.57	\$2,682,048.78
Gross Item Adjustments	(\$38,376.86)	\$18,416.69	(\$19,960.17)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$500.00)	\$0.00	(\$500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,768,838.35	\$892,750.26	\$2,661,588.61

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0172	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$178.930	-37.83	(\$6,768.92)
	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$147.490	6,682.09	\$985,541.45
	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$142.000	1,991.2	\$282,750.40
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.240	9,984	\$32,348.16
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$35,000.000	0.2	\$7,000.00
	0150	6181000	MOBILIZATION	LS	\$211,733.400	0.5	\$105,866.70
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.110	97,493.29	\$400,697.42
	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.000	11.2	\$280.00
Project JCD0172 - Total							\$1,807,715.21
Overall - Total							\$1,807,715.21

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5784		jessem1	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	-0.67	\$750.00	(\$500.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			<p>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>			

Overall - Total **(\$500.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5.03	(\$2.01)	(\$10.10)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-340.72	(\$2.01)	\$684.37
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-58.21	(\$2.01)	\$116.92
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	356.07	(\$2.01)	(\$715.20)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		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).	37.83	\$176.92	\$6,692.94
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Line 0060 tonnage this estimate. Supporting documentation in eprojects. (-\$9.08 for 5.03 tons on 8/5/24.)			(\$9.08)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for a net of \$42.75 for the tonnage that was placed only to be milled up.			\$42.75
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	515.65	(\$2.01)	(\$1,035.73)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,582.86	(\$2.01)	(\$3,179.33)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,532.72	(\$2.01)	(\$3,078.62)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,402	(\$2.01)	(\$2,816.06)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,310.36	(\$2.01)	(\$2,631.99)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	338.5	(\$2.01)	(\$679.91)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0172	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material			-9,965.41	\$147.49	(\$1,469,798.32)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jesse1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,965.41	\$147.49	\$1,469,798.32
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Substandard Item	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)			(\$12,481.34)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Line 0070 tonnage this estimate. Supporting documentation in eprojects.			(\$12,061.17)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,015.05	(\$2.01)	(\$2,038.83)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	976.15	(\$2.01)	(\$1,960.69)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Line 0080 tonnage this estimate. Supporting documentation in eprojects.			(\$3,215.79)
Total								(\$38,376.86)



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

Report Generated on August 20, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JCD0172	Posted Item Pay	\$1,807,715.21	\$2,682,048.78
	Gross Item Adjustments	(\$38,376.86)	(\$19,960.17)
	Gross Item Pay	\$1,769,338.35	\$2,662,088.61
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	(\$500.00)	(\$500.00)
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0172, 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.	jessem1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D09, Contract Project JCD0172, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged



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

Report Generated on August 20, 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	0.00	\$11,500.01	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	1.80	0.00	1.80	STA	1.20	\$1,350.00	\$1,620.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	0.00	\$1,075.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	83.00	0.00	83.00	SQYD	0.00	\$21.00	\$0.00
		0001	0050	4010150	TYPE A2 SHOULDER	82.50	0.00	82.50	SQYD	0.00	\$85.70	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	334.50	0.00	334.50	TONS	361.10	\$178.93	\$64,611.62
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	12,486.00	0.00	12,486.00	TONS	9,965.41	\$147.49	\$1,469,798.32
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,249.50	0.00	2,249.50	TONS	1,991.20	\$142.00	\$282,750.40
		0001	0090	4071007	TACK COAT - NON-TRACKING	14,811.00	0.00	14,811.00	GAL	11,167.00	\$3.24	\$36,181.08
		0001	0100	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	5,785.00	0.00	5,785.00	GAL	5,260.00	\$3.19	\$16,779.40
		0001	0110	6089905	MISC.9 IN. CONCRETE MEDIAN STRIP	86.90	0.00	86.90	SQYD	0.00	\$148.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.70	\$35,000.00	\$24,500.00
		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	0.00	\$6.00	\$0.00
		0001	0170	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	302.00	0.00	302.00	LF	0.00	\$10.00	\$0.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,156.00	0.00	1,156.00	LF	0.00	\$18.00	\$0.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	451.00	0.00	451.00	LF	0.00	\$18.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	84.00	0.00	84.00	EA	0.00	\$270.00	\$0.00
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	0230	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	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	0.00	\$180.00	\$0.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	121.00	0.00	121.00	EA	0.00	\$60.00	\$0.00
		0001	0270	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0280	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	6.00	0.00	6.00	EA	0.00	\$1,500.00	\$0.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	36,698.00	0.00	36,698.00	LF	0.00	\$0.18	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,954.00	0.00	82,954.00	LF	0.00	\$0.23	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,078.00	0.00	15,078.00	LF	0.00	\$0.27	\$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,304.00	0.00	1,304.00	LF	0.00	\$1.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,914.00	0.00	16,914.00	LF	0.00	\$0.30	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,372.00	0.00	6,372.00	LF	0.00	\$0.30	\$0.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0360	6209901	MISC.Temporary Pavement Parking Paint	1.00	0.00	1.00	LS	0.00	\$10,000.01	\$0.00
		0001	0370	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LEFT"	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0001	0380	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW SYMBOL"	74.00	0.00	74.00	EA	0.00	\$100.00	\$0.00
		0001	0390	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE SYMBOL"	74.00	0.00	74.00	EA	0.00	\$100.00	\$0.00
		0001	0400	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE WITH SHARROWS SYMBOL"	59.00	0.00	59.00	EA	0.00	\$200.00	\$0.00
		0001	0410	6209903	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW"	85.00	0.00	85.00	LF	0.00	\$6.00	\$0.00



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

Report Generated on August 20, 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	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	174,999.00	0.00	174,999.00	SQYD	132,669.59	\$4.11	\$545,272.01
		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	525.00	\$25.00	\$13,125.00
		0010	0450	6061060	MGS GUARDRAIL	1,925.00	0.00	1,925.00	LF	0.00	\$27.50	\$0.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,750.00	\$0.00
		0010	0470	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,300.00	\$0.00
		0030	0490	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,710.00	0.00	3,710.00	LF	0.00	\$6.80	\$0.00
Project JCD0172 - Total Value Posted to Date as of Report Generated Date											\$2,682,048.79	
231117-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$2,682,048.79	



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

Report Generated on August 20, 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		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/31/24	8/16/24	-340.72	TONS	Removal of payment for all of BP1 shoulder previously paid due to part of the shoulder being milled up. Repayment will be made in 8/1/24 DWR 3.							
			8/1/24	8/16/24	-58.21	TONS	Removing payment for line 0060 in order to correct the quantity posted. correct quantity will be shown in 8/1/24 DWR 3.							
				8/16/24	356.07	TONS	This DWR is to correct the payment for Line 0060. 393.93 tons were originally placed, however the contractor later elected to mill up 42.86 Tons. This payment will have the adjusted amount of tonnage after the 42.86 tons were milled up. 356.07 tons.							
			8/5/24	8/15/24	5.03	TONS	STA 784+10 to STA 784+73 along Charles St. +0.03 rounding correction.							
0070	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	8/2/24	8/8/24	515.65	TONS	BL 70 turn lanes from STA 713+37 to STA 667+29.							
			8/4/24	8/15/24	1,582.86	TONS	BL 70 WB passing lane from STA 803+44 to STA 668+13.							
			8/5/24	8/15/24	1,532.72	TONS	STA 667+29 to STA 803+44 in the eastbound passing lane							
			8/6/24	8/13/24	1,402.00	TONS	BL 70 in the westbound driving lane from STA 769+99 to STA 668+13. They also milled and paved from STA 6+44 to STA 8+11 on Ramp 1.							
			8/7/24	8/14/24	1,310.36	TONS	BL 70 eastbound driving lane from STA 668+13 to STA 769+99.							
			8/12/24	8/14/24	338.50	TONS	Route 763 ramps 1, 2 and 4. Route 763 shoulders from STA 7+59 to STA 25+04.							
0080	4030101	ASPHALIC CONCRETE MIXTURE PG 64-22 (SP1)	8/8/24	8/14/24	1,015.05	TONS	Westbound lane from LM 0.043 E to LM 1.167 E. Beverly St. and Clinkscals Rd.							
			8/9/24	8/14/24	976.15	TONS	Eastbound lane of OR 70 from LM 0.048 E to LM 1.167 E. (-0.03 Rounding correction)							
0090	4071007	TACK COAT - NON-TRACKING	8/2/24	8/8/24	557.00	GAL	BL 70 turn lanes from STA 713+37 to STA 667+29.							
			8/4/24	8/15/24	1,769.00	GAL	BL 70 WB passing lane from STA 803+44 to STA 668+13.							
			8/5/24	8/15/24	1,842.00	GAL	STA 667+29 to STA 803+44 in the eastbound passing lane							
			8/6/24	8/13/24	1,512.00	GAL	BL 70 in the westbound driving lane from STA 769+99 to STA 668+13. They also milled and paved from STA 6+44 to STA 8+11 on Ramp 1.							
			8/7/24	8/14/24	1,454.00	GAL	BL 70 eastbound driving lane from STA 668+13 to STA 769+99.							
			8/8/24	8/14/24	1,192.00	GAL	Westbound lane from LM 0.043 E to LM 1.167 E. Beverly St. and Clinkscals Rd.							
			8/9/24	8/14/24	1,212.00	GAL	Eastbound lane of OR 70 from LM 0.048 E to LM 1.167 E.							
			8/12/24	8/14/24	446.00	GAL	Route 763 ramps 1, 2 and 4. Route 763 shoulders from STA 7+59 to STA 25+04.							
0140	6169901	MISC.	8/15/24	8/16/24	0.20	LS	71% of the original contract amount has been paid out. Paying the third partial payment of 20% as per JSP J. 616.12.1.1							
0150	6181000	MOBILIZATION	8/15/24	8/16/24	0.50	LS	Paying out mobilization for more than 50% of the contract being paid out as per Section 618.2.2 of the Missouri Department of Transportation Standard Specifications.							
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/31/24	8/16/24	-105.61	SQYD	Patriot Place Entrance, Big O Tires Entrance, MFA Oil Entrance, Plumb Bob Way, Plumb Supply Entrance. All places were not milled at the RE's discretion. Measurements are shown in the 231117-D09 JCD0172 Quantities spreadsheet.							
			8/2/24	8/8/24	5,632.00	SQYD	BL 70 turn lanes from STA 713+37 to STA 667+29.							
			8/4/24	8/15/24	19,323.32	SQYD	BL 70 WB passing lane from STA 803+44 to STA 668+13.							
			8/5/24	8/15/24	19,323.32	SQYD	STA 667+29 to STA 803+44 in the eastbound passing lane							
			8/6/24	8/13/24	14,552.52	SQYD	BL 70 in the westbound driving lane from STA 769+99 to STA 668+13. They also milled and paved from STA 6+44 to STA 8+11 on Ramp 1.							
			8/7/24	8/14/24	14,552.52	SQYD	BL 70 eastbound driving lane from STA 668+13 to STA 769+99.							
			8/8/24	8/14/24	9,586.12	SQYD	Westbound lane from LM 0.043 E to LM 1.167 E. Beverly St. and Clinkscals Rd. +10.14 SY at Beverly St.							
			8/9/24	8/14/24	11,247.68	SQYD	Eastbound lane of OR 70 from LM 0.048 E to LM 1.167 E.							
8/12/24	8/14/24	3,381.40	SQYD	Route 763 ramps 1, 2 and 4. Route 763 shoulders from STA 7+59 to STA 25+04.										
0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/12/24	8/14/24	11.20	SQYD	STA 13+18.27							

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0172	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.				
			ACAD - Total								(\$364.26)		
			Other Item Adjustment - Total								(\$364.26)		
			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).				
			Overrun - Total								(\$4,706.11)		
			Overrun - Total								(\$4,706.11)		
			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				
			- Total								(\$725.30)		
			Price FUEL - Total								(\$725.30)		
			0060 - Total								(\$5,795.67)		
			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						
					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						
					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)						
- 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.					
		ACAD - Total								(\$15,336.28)			
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								(\$27,817.62)					
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							
- Total								(\$20,016.52)					
Price FUEL - Total								(\$20,016.52)					
0070 - Total								(\$47,834.14)					
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)					



Line Item Adjustments by Estimate

Aug 20, 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		4	Aug 16, 2024	SYSTEM	(\$3,999.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$3,999.52)	
			Price FUEL - Total							(\$3,999.52)	
	0080 - Total								(\$7,215.31)		
	0450	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$27,751.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$27,751.50	
			Construction Stockpile STMI - Total							\$27,751.50	
	0450 - Total								\$27,751.50		
	0460	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$1,928.15	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,928.15	
			Construction Stockpile STMI - Total							\$1,928.15	
	0460 - Total								\$1,928.15		
	0470	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$1,830.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,830.30	
			Construction Stockpile STMI - Total							\$1,830.30	
	0470 - Total								\$1,830.30		
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,375.00	
			Construction Stockpile STMI - Total							\$9,375.00	
	0480 - Total								\$9,375.00		
JCD0172 - Total								(\$19,960.17)			
Overall - Total								(\$19,960.17)			



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	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. 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.
4 - Total								
Overall - Total								
					(\$500.00)			
					(\$500.00)			