



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 231117-D09 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> August 31, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$3,656,864.75 <b>Net Change Order Amount</b> \$70,054.35 <b>Current Contract Amount</b> \$3,726,919.10
--------------------------------------	---	---	---

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 17, 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		96.78%

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	40	
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. 6			
	This Estimate	Previous	To Date
231117-D09			
Total Posted Items Pay	\$192,780.89	\$3,414,245.80	\$3,607,026.69
Gross Item Adjustments	\$70,442.62	(\$145,821.44)	(\$75,378.82)
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	\$36,914.39	\$99,113.28	\$136,027.67
<b>Contract Total Payable This Estimate:</b>	<b>\$300,137.90</b>	<b>\$3,367,037.64</b>	<b>\$3,667,175.54</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0172	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$11,500.010	0.5	\$5,750.01
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,075.000	18.35	\$19,726.25
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$178.930	-361.1	(\$64,611.62)
	0061	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$178.930	361.1	\$64,611.62
	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.000	1,783	\$10,698.00
	0170	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	\$10.000	252	\$2,520.00
	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	587.1	\$10,567.80
	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$18.000	200.8	\$3,614.40
	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$270.000	60	\$16,200.00
	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$250.000	14	\$3,500.00
	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	8	\$3,600.00
	0230	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$450.000	4	\$1,800.00
	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	103	\$18,540.00
	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$60.000	92	\$5,520.00
	0270	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH	EA	\$1,500.000	2	\$3,000.00



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 231117-D09 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> August 31, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$3,656,864.75 <b>Net Change Order Amount</b> \$70,054.35 <b>Current Contract Amount</b> \$3,726,919.10
--------------------------------------	---	---	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0172			HOOK ARROW				
	0280	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	EA	\$1,500.000	6	\$9,000.00
	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	5,663.3	\$1,019.39
	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	885.1	\$203.57
	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.270	5,023.1	\$1,356.24
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	3,186.7	\$956.01
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	1,236.9	\$371.07
	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	2	\$200.00
	0370	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LEFT"	EA	\$1,700.000	2	\$3,400.00
	0450	6061060	MGS GUARDRAIL	LF	\$27.500	1,512.5	\$41,593.75
	0470	6061080	MGS END ANCHOR	EA	\$1,400.000	2	\$2,800.00
	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	3	\$9,900.00
	0490	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$6.800	2,433	\$16,544.40
	5001	6042010	ADJUSTING MANHOLE	EA	\$400.000	1	\$400.00
<b>Project JCD0172 - Total</b>							<b>\$192,780.89</b>
<b>Overall - Total</b>							<b>\$192,780.89</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5907	SPAD--Other Contract Adjustment	jessem1	Payment adjustment for Lot C volumetrics: 3878.55 Tons X \$147.49/Ton X 5% Bonus = \$28602.37.			\$28,602.37
5908	SPAD--Other Contract Adjustment	jessem1	Payment adjustment for Lot C TSR: 1878.55 Tons X \$147.49/Ton X 3% adjustment = \$8312.02.			\$8,312.02
<b>Overall - Total</b>						<b>\$36,914.39</b>

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	-356.07	(\$2.01)	\$715.20
	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)	Overrun		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).	26.6	\$176.92	\$4,706.11
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$364.26



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 231117-D09 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> August 31, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$3,656,864.75 <b>Net Change Order Amount</b> \$70,054.35 <b>Current Contract Amount</b> \$3,726,919.10
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0172					to Line 0061 for a net AC adjustment of \$0 on this estimate. Supporting documentation is on file in eprojects.			
	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	356.07	(\$2.01)	(\$715.20)
	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5.03	(\$2.01)	(\$10.10)
	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Reapplying the AC adjustment from Line 0060 as the quantity was moved from Line 0060 to Line 0061.			(\$364.26)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun		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).	721.7	\$145.48	\$104,993.92
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material			-13,207.7	\$147.49	(\$1,948,003.67)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		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.	13,207.7	\$147.49	\$1,948,003.67
	0090	TACK COAT - NON-TRACKING	Overrun		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).	736	\$3.24	\$2,384.64
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-252	\$10.00	(\$2,520.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	252	\$10.00	\$2,520.00
	0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.			(\$203.88)
	0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.			(\$40.71)
	0310	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.			(\$271.25)
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-15,158.4	\$0.30	(\$4,547.52)
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	15,158.4	\$0.30	\$4,547.52
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.			(\$191.20)



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 231117-D09 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> August 31, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$3,656,864.75 <b>Net Change Order Amount</b> \$70,054.35 <b>Current Contract Amount</b> \$3,726,919.10
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0172	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,881.8	\$0.30	(\$1,464.54)
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	4,881.8	\$0.30	\$1,464.54
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% pay pending retro reflectivity test results as per the Missouri Department of Transportation EPG Section 620.12.2.4.			(\$74.21)
	0450	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,751.50)
	0450	MGS GUARDRAIL	Material			-1,512.5	\$27.50	(\$41,593.75)
	0450	MGS GUARDRAIL	Material		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.	1,512.5	\$27.50	\$41,593.75
	0470	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,830.30)
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,375.00)
	0490	CABLE, LOOP DETECTOR, IN DUCT	Overrun			-280	\$6.80	(\$1,904.00)
	0490	CABLE, LOOP DETECTOR, IN DUCT	Material			-3,990	\$6.80	(\$27,132.00)
	0490	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jessem1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	3,990	\$6.80	\$27,132.00
<b>Total</b>								<b>\$70,442.62</b>



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

Report Generated on September 18, 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	<b>Posted Item Pay</b>	\$192,780.89	\$3,414,245.80	\$3,607,026.69
	<b>Gross Item Adjustments</b>	\$70,442.62	(\$145,821.44)	(\$75,378.82)
	<b>Gross Item Pay</b>	<b>\$263,223.51</b>	<b>\$3,268,424.36</b>	<b>\$3,531,647.87</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>	\$36,914.39	\$99,113.28	\$136,027.67



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

Report Generated on September 18, 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 the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0172, Item 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0172, Item 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0172, Item 6200012, Project Item Line Number 0170, Material Set 620001296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0172, Item 6206000C, Project Item Line Number 0330, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0172, Item 6206001C, Project Item Line Number 0340, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0172, Item 9028500, Project Item Line Number 0490, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D09, Contract Project JCD0172, Project Item Line Number 0490, Contract Line Item Number 0490, Item 9028500, 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 September 18, 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	0.50	\$11,500.01	\$5,750.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	1.80	1.20	3.00	STA	1.20	\$1,350.00	\$1,620.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	18.35	\$1,075.00	\$19,726.25
		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	-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	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	0.95	\$35,000.00	\$33,250.00
		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	252.00	\$10.00	\$2,520.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,156.00	0.00	1,156.00	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	200.80	\$18.00	\$3,614.40
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	84.00	0.00	84.00	EA	79.00	\$270.00	\$21,330.00
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	14.00	\$250.00	\$3,500.00
		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	92.00	\$60.00	\$5,520.00
		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	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		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	0.00	82,954.00	LF	73,032.00	\$0.23	\$16,797.36
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,078.00	0.00	15,078.00	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	1,116.10	\$1.00	\$1,116.10
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,914.00	0.00	16,914.00	LF	15,158.40	\$0.30	\$4,547.52
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,372.00	0.00	6,372.00	LF	4,881.80	\$0.30	\$1,464.54
		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	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	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	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		



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

Report Generated on September 18, 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	0.00	\$6.00	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	174,999.00	0.00	174,999.00	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	1,512.50	\$27.50	\$41,593.75
		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	2.00	\$1,400.00	\$2,800.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	3.00	\$3,300.00	\$9,900.00
		0030	0490	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,710.00	0.00	3,710.00	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											\$3,607,026.69	
231117-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$3,607,026.69	





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

Report Generated on September 18, 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	
0010	2022010	REMOVAL OF IMPROVEMENTS	9/9/24	9/13/24	0.10	LS	Guardrail and end terminal removal at Route 763 Ramp 2 RT.						
			9/12/24	9/16/24	0.40	LS	Removal of guardrail on Route 763 Ramp 2 and partial removal of guardrail on OR 70						
0030	2153000	SHAPING SLOPES, CLASS III	9/10/24	9/13/24	6.90	100F	Route 763 Ramp 2 RT. STA 7+74 to STA 14+60.						
			9/11/24	9/13/24	4.60	100F	Route 763 Ramp 2 RT. STA 10+78 to STA 15+40 LT.						
			9/12/24	9/16/24	6.85	100F	OR 70 from LM 0.279 to LM 0.146 LT.						
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/1/24	9/16/24	-356.07	TONS	Removing quantity from Line 0060. Capital elected to use SP095 in lieu of BP-1 and thus a no-cost change order was approved to move the quantity from Line 0060 to line 0061.						
			8/5/24	9/16/24	-5.03	TONS	Removing quantity from Line 0060. Capital elected to use SP095 in lieu of BP-1 and thus a no-cost change order was approved to move the quantity from Line 0060 to line 0061. The quantity will be added back to line 0061 on this same DWR.						
0061	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	8/1/24	9/16/24	356.07	TONS	Adding quantity subtracted from Line 0060 to Line 0061. Capital elected to use SP095 in lieu of BP-1 and thus a no-cost change order was approved to move the quantity from Line 0060 to line 0061.						
			8/5/24	9/16/24	5.03	TONS	Adding quantity that was subtracted from Line 0060. Capital elected to use SP095 in lieu of BP-1 and thus a no-cost change order was approved to move the quantity from Line 0060 to line 0061.						
0160	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/12/24	9/16/24	1,783.00	LF	6 IN White on Route 763 and BL 70.						
0170	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	9/12/24	9/16/24	252.00	LF	Rte. 763 minus the Prathersville roundabout.						
0180	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	9/6/24	9/13/24	73.20	LF	Intersection of Route 763 and Big Bear Blvd..						
			9/9/24	9/13/24	172.30	LF	Stop bars along Route 763 at intersections with BL 70 and Vandiver Dr, as well as stop bars at BL 70 intersection with Parkade Blvd..						
			9/12/24	9/16/24	341.60	LF	Chevrons and Stop bars on Route 763, and Brown School Rd. +0.04 rounding correction.						
0190	6200018	PREF THERMO PAVMT MARK, 24 IN YELLOW	9/12/24	9/16/24	200.80	LF	BL 70 and Route 763 minus the Prathersville roundabout and everything north.						
0200	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	9/6/24	9/13/24	36.00	EA	LT/RT turn arrows in BL 70 turn lane (30 total). Left turn arrows on Route 763 the the 763/BL 70 intersection (3 total). Left turn arrows at the 763/Big Bear Blvd. intersection (3 total).						
			9/9/24	9/13/24	2.00	EA	RT turn arrows on Rte. 763 STA 13+69.42 and Ramp 4.						
			9/12/24	9/16/24	22.00	EA	All remaining left/right turn arrows on Route 763.						
0210	6200024	PREF THERMO PAVMT MRKG, STRIAIGHT ARROW	9/6/24	9/13/24	3.00	EA	Right turn arrows on Route 763 the 763/BL 70 intersection (3 total).						
			9/9/24	9/13/24	3.00	EA	Straight arrows on Route 763 from STA 12+00 to STA 14+00.						
			9/12/24	9/16/24	8.00	EA	All remaining straight arrows on Route 763 and the straight arrows at STA 1+35 at Brown School Rd. East.						
0220	6200027	PREF THERMO PAVMT MARKING, COMBO	9/6/24	9/13/24	3.00	EA	Route 763/BL 70 Intersection.						
			9/9/24	9/13/24	1.00	EA	Route 763 STA 12+00.12.						
			9/12/24	9/16/24	4.00	EA	Route 763 STA 14+70, STA 15+52, STA 19+66, and STA 19+21.						
0230	6200030	PREF THERMO PAVMT MARK, WORD (ONLY)	9/6/24	9/13/24	2.00	EA	BL 70 STA 783+08 and STA 784+58.						
			9/12/24	9/16/24	2.00	EA	Route 763 STA 22+37 and STA 23+65.						
0250	6200036	PREF THERMO PAVMT MARK, 30" WHT MIDBL	9/6/24	9/13/24	68.00	EA	Midblocks at the BL 70 intersections with Routes 163, and Parkade. Midblocks on the east side of the BL 70/Route 763 intersection.						
			9/9/24	9/13/24	7.00	EA	Route 763 Ramp 3.						
			9/12/24	9/16/24	28.00	EA	BL 70 STA 698+95 and Route 763 Ramp 4.						
0260	6200042	PREF THERMO PAVMT MARK, YIELD TRIAN	9/9/24	9/13/24	13.00	EA	Route 763 STA 14+49 and STA 14+60						
			9/12/24	9/16/24	79.00	EA	Route 763 south of the Prathersville roundabout.						
			9/12/24	9/16/24	2.00	EA	Ramp 2 STA 6+54 and STA 8+08.						
0270	6200045	PREF THERMO PAVMT MARK, LT/RT FISH	9/12/24	9/16/24	2.00	EA	Route 763 STA 16+80 and STA 17+60, Ramp 2 STA 6+54 and STA 8+08. Ramp 3 STA 1+52 and STA 2+50.						
0280	6200051	PREF THERMO PAVMT MARK, COMBO FISH	9/12/24	9/16/24	6.00	EA	Route 763 STA 16+80 and STA 17+60, Ramp 2 STA 6+54 and STA 8+08. Ramp 3 STA 1+52 and STA 2+50.						
0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/12/24	9/16/24	5,863.30	LF	Paying the rest of 4 IN. Yellow.						
0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/12/24	9/16/24	885.10	LF	Paying the rest of striping on BL 70 and Route 763 minus the unstriped bike lane and the part of the I-70 fly-over ramp that was not striped.						
0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/12/24	9/16/24	5,023.10	LF	Paying the rest of striping minus the part of the I-70 fly-over ramp that was not striped.						
0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/12/24	9/16/24	3,186.70	LF	Striping on Wagon Trail Rd., Roundabout Bypass, and Brown School Rd..						
0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/12/24	9/16/24	1,236.90	LF	Striping on Wagon Trail Rd., Roundabout Bypass, and Brown School Rd..						
0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9/12/24	9/16/24	2.00	EA	Brown School Rd. STA 2+11 and STA 1+11						
0370	6209902	MISC. PAVEMENT MARKINGS	9/6/24	9/13/24	2.00	EA	BL 70 at STA 765+50 and STA 769+00						
0450	6061060	MGS GUARDRAIL	9/10/24	9/13/24	575.00	LF	Route 763 Ramp 2 RT. STA 7+99 to STA 14+35 RT.						
			9/11/24	9/13/24	337.50	LF	Route 763 Ramp 2 RT. STA 11+03 to STA 15+15 LT.						
			9/12/24	9/16/24	600.00	LF	OR 70 from LM 0.274 to LM 0163.						
			9/10/24	9/13/24	1.00	EA	Route 763 Ramp 2 RT. STA 7+99 to STA 14+35 RT.						
0470	6061080	MGS END ANCHOR	9/11/24	9/13/24	1.00	EA	Route 763 Ramp 2 RT. STA 11+03 to STA 15+15 LT.						
			9/10/24	9/13/24	1.00	EA	Route 763 Ramp 2 RT. STA 7+99 to STA 14+35 RT.						
			9/11/24	9/13/24	1.00	EA	Route 763 Ramp 2 RT. STA 11+03 to STA 15+15 LT.						
0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/10/24	9/13/24	1.00	EA	Route 763 Ramp 2 RT. STA 7+99 to STA 14+35 RT.						
			9/11/24	9/13/24	1.00	EA	Route 763 Ramp 2 RT. STA 11+03 to STA 15+15 LT.						
			9/12/24	9/16/24	1.00	EA	OR 70 LM 0.274.						
0490	9028500	CABLE, LOOP DETECTOR, IN DUCT	8/28/24	9/9/24	2,433.00	LF	Intersections of Big Bear Blvd. and Route 763 and BL 70 and Old 63.						
5001	6042010	ADJUSTING MANHOLE	9/9/24	9/11/24	1.00	EA	BL 70 STA 788+92						

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



## Line Item Adjustments by Estimate

Sep 18, 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.						
					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.						
			<b>ACAD - Total</b>								<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
						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).			
			<b>Overrun - Total</b>								<b>\$0.00</b>				
			<b>Overrun - Total</b>								<b>\$0.00</b>				
						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			
			<b>- Total</b>								<b>\$0.00</b>				
			<b>Price FUEL - Total</b>								<b>\$0.00</b>				
			<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.			
								<b>ACAD - Total</b>							
						<b>Other Item Adjustment - Total</b>								<b>(\$364.26)</b>	
									Price FUEL		6	Sep 16, 2024	SYSTEM	(\$725.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						<b>- Total</b>								<b>(\$725.30)</b>	
			<b>Price FUEL - Total</b>								<b>(\$725.30)</b>				
			<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			
								<b>- Total</b>							
						<b>Construction Stockpile - Total</b>								<b>(\$115,763.15)</b>	
									Construction Stockpile STMI		2	Jun 3, 2024	SYSTEM	\$115,763.15	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>								<b>\$115,763.15</b>							
<b>Construction Stockpile STMI - Total</b>								<b>\$115,763.15</b>							
						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)				
								5	Aug 30, 2024	SYSTEM	\$1,948,003.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) 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								



## Line Item Adjustments by Estimate

Sep 18, 2024

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		6	Sep 16, 2024	SYSTEM	(\$1,948,003.67)	Estimate Exception 1 on the current Payment Estimate.		
				- 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				
					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
							- Total				
			Price FUEL - Total					(\$3,999.52)			
			0080 - Total					(\$7,215.31)			
			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).
					Overrun - Total					\$0.00	
Overrun - Total							\$0.00				
0090 - Total					\$0.00						
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 jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Sep 16, 2024	SYSTEM	(\$2,520.00)				
		- Total					\$0.00				
		Material - Total					\$0.00				
0170 - Total					\$0.00						



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0172	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>						\$0.00	
	<b>Material - Total</b>							\$0.00				
	<b>0180 - Total</b>							\$0.00				
	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>						\$0.00	
	<b>Material - Total</b>							\$0.00				
	<b>0200 - Total</b>							\$0.00				
	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>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					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.	
					<b>REFL - Total</b>						(\$1,321.13)	
	<b>Other Item Adjustment - Total</b>						(\$1,321.13)					
	<b>0290 - Total</b>							(\$1,321.13)				
	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 jesse1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Aug 30, 2024	SYSTEM	(\$16,593.79)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
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.		
<b>REFL - Total</b>								(\$3,359.47)				
<b>Other Item Adjustment - Total</b>						(\$3,359.47)						
<b>0300 - Total</b>							(\$3,359.47)					
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 jesse1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				5	Aug 30, 2024	SYSTEM	(\$2,608.44)					
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
				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.		
				<b>REFL - Total</b>						(\$792.94)		
<b>Other Item Adjustment - Total</b>						(\$792.94)						
<b>0310 - Total</b>							(\$792.94)					
0320	12 IN. WHITE HIGH BUILD WATERBORNE	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 jesse1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0172	0320	PAINT	Material		5	Aug 30, 2024	SYSTEM	(\$1,116.10)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			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.		
			REFL - Total							(\$223.22)	
	Other Item Adjustment - Total							(\$223.22)			
	<b>0320 - Total</b>							<b>(\$223.22)</b>			
	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 jessem1 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 jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Sep 16, 2024	SYSTEM	(\$4,547.52)			
			- 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.		
REFL - Total							(\$909.50)				
Other Item Adjustment - Total							(\$909.50)				
<b>0330 - Total</b>							<b>(\$909.50)</b>				
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 jessem1 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 jessem1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Sep 16, 2024	SYSTEM	(\$1,464.54)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		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.			
		REFL - Total							(\$292.90)		
		Other Item Adjustment - Total							(\$292.90)		
<b>0340 - Total</b>							<b>(\$292.90)</b>				
0450	MGS GUARDRAIL	Construction Stockpile		6	Sep 16, 2024	SYSTEM	(\$27,751.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$27,751.50)		
		Construction Stockpile - Total							(\$27,751.50)		
		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		
		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)						
- Total							\$0.00				



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0172	0450	MGS GUARDRAIL	Material - Total					\$0.00	
	0450 - Total							\$0.00	
	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		6	Sep 16, 2024	SYSTEM	(\$1,830.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,830.30)	
			Construction Stockpile - Total					(\$1,830.30)	
			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							\$0.00	
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$9,375.00)	
			Construction Stockpile - Total					(\$9,375.00)	
			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							\$0.00	
	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)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$1,904.00)	
			Overrun - Total					(\$1,904.00)	
			Overrun - Total					(\$1,904.00)	
	0490 - Total							(\$1,904.00)	
JCD0172 - Total							(\$75,378.82)		
Overall - Total							(\$75,378.82)		



## 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>
<b>Overall - Total</b>								<b>\$135,527.67</b>