



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 6	Contract ID 240216-C03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$3,766,545.05 Net Change Order Amount (\$146,689.77) Current Contract Amount \$3,619,855.28
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Approval Date		By User	
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar	
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1	
October 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
November 1, 2024	November 1, 2024		97.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date	April 8, 2024	April 8, 2024	
Work Began Date	August 1, 2024	August 1, 2024	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
240216-C03			
Total Posted Items Pay	\$1,423,219.13	\$2,109,314.30	\$3,532,533.43
Gross Item Adjustments	(\$47,564.90)	(\$29,907.57)	(\$77,472.47)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,375,654.23	\$2,079,406.73	\$3,455,060.96

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0084	0010	2071000	LINEAR GRADING CLASS 1	STA	\$5,000.000	0.7	\$3,500.00
	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$15.000	3,244.9	\$48,673.50
	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$99.000	11,682.92	\$1,156,609.08
	0050	4071005	TACK COAT	GAL	\$2.750	10,970	\$30,167.50
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.750	105,296.6	\$184,269.05
Project JKR0084 - Total							\$1,423,219.13
Overall - Total							\$1,423,219.13

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
JKR0084	0020	MISC.	Material			-3,244.9	\$15.00	(\$48,673.50)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,244.9	\$15.00	\$48,673.50
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	11,682.92	(\$0.50)	(\$5,856.88)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-21,616.7	\$99.00	(\$2,140,053.30)



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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
JKR0084	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	21,616.7	\$99.00	\$2,140,053.30
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) X Virgin AC% -105 x 11682.92 tons x 3.4 % = (41,708.02)			(\$41,708.02)
	0050	TACK COAT	Material			-19,492	\$2.75	(\$53,603.00)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.	19,492	\$2.75	\$53,603.00
	0140	CONSTRUCTION SIGNS	Material			-1,614	\$7.35	(\$11,862.90)
	0140	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,614	\$7.35	\$11,862.90
	0150	CHANNELIZER (TRIM LINE)	Material			-100	\$16.00	(\$1,600.00)
	0150	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.	100	\$16.00	\$1,600.00
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,200.00	(\$6,400.00)
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$3,200.00	\$6,400.00
Total								(\$47,564.90)



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKR0084	FAF-13-3 (91)	Coldmill, resurface, and pavement repair	13	JOHNSON	from Route Y to the Henry County Line near Leeton

Totals by Job Numbers

JKR0084		This Estimate	Previous	To Date
	Posted Item Pay	\$1,423,219.13	\$2,109,314.30	\$3,532,533.43
Gross Item Adjustments	(\$47,564.90)	(\$29,907.57)	(\$77,472.47)	
Gross Item Pay	\$1,375,654.23	\$2,079,406.73	\$3,455,060.96	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	



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

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKR0084, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material has been excepted needs to be entered into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0084, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material has been excepted needs to be entered into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0084, Item 4011209, Project Item Line Number 0030, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Material has been excepted needs to be entered into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0084, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material has been excepted needs to be entered into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0084, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material has been excepted needs to be entered into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0084, Item 6161025, Project Item Line Number 0150, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material has been excepted needs to be entered into system	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0084, Item 6161098A, Project Item Line Number 0160, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material has been excepted needs to be entered into system	laymar	Overridden



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

Report Generated on October 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)
240216-C03	JKR0084	0001	0010	2071000	LINEAR GRADING CLASS 1	0.70	0.00	0.70	STA	0.70	\$5,000.00	\$3,500.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,243.00	0.00	4,243.00	TONS	3,244.90	\$15.00	\$48,673.50
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,616.70	0.00	21,616.70	TONS	21,616.70	\$99.00	\$2,140,053.30
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10.50	0.00	10.50	TONS	0.00	\$95.00	\$0.00
		0001	0050	4071005	TACK COAT	19,492.00	0.00	19,492.00	GAL	19,492.00	\$2.75	\$53,603.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,288.00	-2,288.00	0.00	SQYD	0.00	\$275.00	\$0.00
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	286.00	-286.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	286.00	-286.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,604.00	-8,604.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,292.00	-6,292.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	129.50	-129.50	0.00	TONS	0.00	\$300.00	\$0.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	381.70	-381.70	0.00	SQYD	0.00	\$330.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,614.00	0.00	1,614.00	SQFT	1,614.00	\$7.35	\$11,862.90
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	323.00	0.00	323.00	EA	100.00	\$16.00	\$1,600.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000.00
		0001	0180	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	555.00	0.00	555.00	LF	0.00	\$3.70	\$0.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	76.00	0.00	76.00	LF	0.00	\$21.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$210.00	\$0.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$200.00	\$0.00
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	95,145.00	0.00	95,145.00	LF	0.00	\$0.24	\$0.00
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,850.00	0.00	107,850.00	LF	0.00	\$0.26	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	194,714.00	0.00	194,714.00	SQYD	194,714.00	\$1.75	\$340,749.50
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	852.10	0.00	852.10	STA	0.00	\$4.00	\$0.00
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	529.20	0.00	529.20	STA	0.00	\$5.69	\$0.00
		0001	5001	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,006.20	1,006.20	TONS	1,006.20	\$215.96	\$217,298.95
		0001	5002	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	3,009.70	3,009.70	SQYD	3,009.70	\$152.82	\$459,942.35
		0001	5003	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$48,849.93	\$48,849.93
		Project JKR0084 - Total Value Posted to Date as of Report Generated Date										
240216-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,532,533.44



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

Report Generated on October 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: JKR0084

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	2071000	LINEAR GRADING CLASS 1	10/14/24	10/16/24	0.70	STA		1	1	1	1	
0020	3049910	MISC. AGGREGATE FOR BASE	10/14/24	10/16/24	3,244.90	TONS		1	1	1	1	
0030	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/14/24	10/16/24	11,682.92	TONS		1	1	1	1	
0050	4071005	TACK COAT	10/14/24	10/16/24	10,970.00	GAL		1	1	1	1	
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/14/24	10/16/24	105,296.60	SOYD		1	1	1	1	

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKR0084	0020	MISC. AGGREGATE FOR BASE	Material		6	Oct 16, 2024	SYSTEM	\$48,673.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Oct 16, 2024	SYSTEM	(\$48,673.50)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0020 - Total								\$0.00					
	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		5	Oct 1, 2024	SYSTEM	\$983,444.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Oct 1, 2024	SYSTEM	(\$983,444.22)						
					6	Oct 16, 2024	SYSTEM	\$2,140,053.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Oct 16, 2024	SYSTEM	(\$2,140,053.30)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	ACAD	5	Oct 1, 2024	hargrr	(\$24,064.58)	-71.25 Index Diff. x 9933.78 Tons x 3.4% Virgin AC = -\$24,064.58			
							6	Oct 16, 2024	laymar	(\$41,708.02)	Index Difference (\$/Ton) x Installed Quantity (Tons) X Virgin AC% -105 x 11682.92 tons x 3.4 % = (41,708.02)			
					ACAD - Total								(\$65,772.60)	
					Other Item Adjustment - Total								(\$65,772.60)	
					Price FUEL	5	Oct 1, 2024	SYSTEM	(\$4,122.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						6	Oct 16, 2024	SYSTEM	(\$5,856.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total								(\$9,979.40)					
	Price FUEL - Total								(\$9,979.40)					
	0030 - Total								(\$75,752.00)					
	0050	TACK COAT	Material		5	Oct 1, 2024	SYSTEM	\$23,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Oct 1, 2024	SYSTEM	(\$23,435.50)						
					6	Oct 16, 2024	SYSTEM	\$53,603.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Oct 16, 2024	SYSTEM	(\$53,603.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0050 - Total								\$0.00						
0140	CONSTRUCTION SIGNS	Material		1	Aug 2, 2024	SYSTEM	\$11,862.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				1	Aug 2, 2024	SYSTEM	(\$11,862.90)							
				2	Aug 16, 2024	SYSTEM	\$11,862.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				2	Aug 16, 2024	SYSTEM	(\$11,862.90)							
				3	Sep 3, 2024	SYSTEM	\$11,862.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				3	Sep 3, 2024	SYSTEM	(\$11,862.90)							
				4	Sep 16, 2024	SYSTEM	\$11,862.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Contract ID: 240216-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKR0084	0140	CONSTRUCTION SIGNS	Material		4	Sep 16, 2024	SYSTEM	(\$11,862.90)		
					5	Oct 1, 2024	SYSTEM	\$11,862.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$11,862.90)		
					6	Oct 16, 2024	SYSTEM	\$11,862.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Oct 16, 2024	SYSTEM	(\$11,862.90)		
								- Total		
				Material - Total				\$0.00		
	0140 - Total							\$0.00		
	0150	0150	CHANNELIZER (TRIM LINE)	Material		3	Sep 3, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
						3	Sep 3, 2024	SYSTEM	(\$1,600.00)	
						4	Sep 16, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
						4	Sep 16, 2024	SYSTEM	(\$1,600.00)	
5						Oct 1, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
5						Oct 1, 2024	SYSTEM	(\$1,600.00)		
6		Oct 16, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.					
6		Oct 16, 2024	SYSTEM	(\$1,600.00)						
			- Total				\$0.00			
			Material - Total				\$0.00			
0150 - Total							\$0.00			
0160		0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 2, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
	1					Aug 2, 2024	SYSTEM	(\$6,400.00)		
	2					Aug 16, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	2					Aug 16, 2024	SYSTEM	(\$6,400.00)		
	3					Sep 3, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	3					Sep 3, 2024	SYSTEM	(\$6,400.00)		
	4					Sep 16, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	4					Sep 16, 2024	SYSTEM	(\$6,400.00)		
	5					Oct 1, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	5					Oct 1, 2024	SYSTEM	(\$6,400.00)		
	6					Oct 16, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKR0084	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		6	Oct 16, 2024	SYSTEM	(\$6,400.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0160 - Total							\$0.00				
		5001	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Aug 2, 2024	laymar	(\$55.20)	AC Index = 56.83 tons X 3.7% X -26.25 = -55.20		
	2					Aug 16, 2024	jamesc2	(\$59.08)	An additional 4 tons are paid on Estimate 0002 but was laid in second period of July. This is Correcting AC Adjustment from Estimate 0001 to include the additional 4 tons Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -26.25 x 60.83 x 3.7% = -59.08			
	2					Aug 16, 2024	jamesc2	\$55.20	Correcting tonnage from second period of July Estimate 0001. Correct tonnage and AC on estimate 0002			
	2					Aug 16, 2024	laymar	(\$771.84)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -47.50 x 439.17 x 3.7% = -771.84			
	3					Sep 3, 2024	laymar	(\$943.97)	AC Adjustment Line no. 5001 installed Quantity 506.16 (tons) @ 3.7% (Virgin) x -47.5 (diff) = -\$889.58 (BP1 24-51) 30.95 (tons) @ 3.7% (Virgin) x -47.5 (diff) = -\$54.39 (BP1 24-18 0			
	4					Sep 16, 2024	laymar	(\$889.55)	This adjustment is to correct the adjustment on Estimate No. 0003. AC Adjustment Line No. 5001 installed Quantity 475.2 (tons) @ 3.7% (Virgin) x -47.5 (diff) = -\$835.16 (BP1 24-51) 30.95 (tons) @ 3.7% (Virgin) x -47.5 (diff) = -\$54.39 (BP1 24-18			
	4					Sep 16, 2024	laymar	\$943.97	Tonnage used for adjustment on estimate No. 0003 was incorrect. This Adjustment removes the incorrect amount.			
	ACAD - Total							(\$1,720.47)				
	Other Item Adjustment - Total							(\$1,720.47)				
	5001 - Total							(\$1,720.47)				
	JKR0084 - Total								(\$77,472.47)			
Overall - Total								(\$77,472.47)				



Contract Adjustments for Contract - 240216-C03

There are no contract adjustments to display for this contract.