



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

| | | | | | | |
|--------------------------------------|------------------|------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 8 | Contract ID | 240517-D07 | Pay Period Start | November 2, 2024 | Original Contract Amount | \$1,219,090.90 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | November 15, 2024 | Net Change Order Amount | \$91,235.96 |
| | | | | | Current Contract Amount | \$1,310,326.86 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ackert1 |
| November 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| November 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2025 | August 1, 2025 | | 92.80% |

| 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 | September 9, 2024 | September 9, 2024 | Milestone Complete | |
| Awarded Date | June 5, 2024 | June 5, 2024 | | | | | |
| Letting Date | May 17, 2024 | May 17, 2024 | | | | | |
| Notice to Proceed Date | July 8, 2024 | July 8, 2024 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | August 5, 2024 | August 5, 2024 | | | | | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240517-D07 | | | |
| Total Posted Items Pay | \$2,804.85 | \$1,213,221.78 | \$1,216,026.63 |
| Gross Item Adjustments | \$3,925.67 | (\$8,091.41) | (\$4,165.74) |
| 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 |
| | | \$1,205,130.37 | \$1,211,860.89 |
| Contract Total Payable This Estimate: | \$6,730.52 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-------------------------|------|--------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JCD0030 | 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$56,097.000 | 0.05 | \$2,804.85 |
| Project JCD0030 - Total | | | | | | | \$2,804.85 |
| Overall - Total | | | | | | | \$2,804.85 |

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 |
| JCD0030 | 0090 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | This returns the negative AC adjustment created on estimate 5 that represented 318 SY of optional pavement. Concrete was used for this portion and not asphalt which created this error. | | | \$181.03 |
| | 0100 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -290.19 | \$92.59 | (\$26,868.69) |
| | 0100 | CONCRETE PAVEMENT (8 | Material | | This adjustment offsets the original system- | 290.19 | \$92.59 | \$26,868.69 |



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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 |
|----------------|----------|--|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JCD0030 | | IN. NON-REINF) | | | generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 0240 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Other Item Adjustment | Other | Returning the withholding of 20% created on estimate 7 | | | \$2,013.48 |
| | 0250 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Other Item Adjustment | Other | Returning the withholding of 20% created on estimate 7 | | | \$2,128.56 |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | Withholding 20% until the retro-reflectivity meets acceptance requirements as per 620.40.2.2.4. This work is scheduled for early this week. | | | (\$397.40) |
| | 5002 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | -645 | \$82.88 | (\$53,457.60) |
| | 5002 | 6 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 645 | \$82.88 | \$53,457.60 |
| | 5008 | MISC. | Material | | | -2,153 | \$13.28 | (\$28,591.84) |
| | 5008 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,153 | \$13.28 | \$28,591.84 |
| | 5009 | MISC. | Material | | | -5,285 | \$12.74 | (\$67,330.90) |
| | 5009 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5,285 | \$12.74 | \$67,330.90 |
| Total | | | | | | | | \$3,925.67 |



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

Report Generated on November 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|----------------------------|
| JCD0030 | FAF-22-1 (11) | Roundabout | 22 | BOONE | at Route 124 and Route 151 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JCD0030 | Posted Item Pay | \$2,804.85 | \$1,213,221.78 | \$1,216,026.63 |
| | Gross Item Adjustments | \$3,925.67 | (\$8,091.41) | (\$4,165.74) |
| | Gross Item Pay | \$6,730.52 | \$1,205,130.37 | \$1,211,860.89 |
| | 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 November 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JCD0030, Item 3049905, Project Item Line Number 5009, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs 3 T1T5, 2 Dels, 1 T1T5 Aggregate | ackert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0030, Item 3049905, Project Item Line Number 5008, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs 2 T1T5, 1 Dels, 1 T1T5 Aggregate | ackert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0030, Item 5021108, Project Item Line Number 0100, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | CDMA needs to adjust dowel bars and rein steel for this item, required tests for this item is completed | ackert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0030, Item 6083006, Project Item Line Number 5002, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | CDMA needs to adjust the cure for project | ackert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0030, Item 6206000C, Project Item Line Number 0260, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | All required tests are completed for this item | ackert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0030, Item 6206001C, Project Item Line Number 0270, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | All required tests are completed for this item | ackert1 | Overridden |



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

Report Generated on November 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-D07 | JCD0030 | 0001 | 0010 | 1049910 | MISC. TEMPORARY SURFACING | 100.00 | 0.00 | 100.00 | TONS | 49.00 | \$69.41 | \$3,401.09 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$58,182.74 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,759.00 | 0.00 | 1,759.00 | CUYD | 1,759.00 | \$34.05 | \$59,893.95 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 516.00 | -231.00 | 285.00 | CUYD | 285.00 | \$37.90 | \$10,801.50 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,301.00 | 0.00 | 1,301.00 | CUYD | 1,301.00 | \$6.05 | \$7,871.05 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,153.00 | -2,153.00 | 0.00 | SQYD | 0.00 | \$13.28 | \$0.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 5,285.00 | -5,285.00 | 0.00 | SQYD | 0.00 | \$12.74 | \$0.00 |
| | | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 92.00 | 0.00 | 92.00 | TONS | 92.00 | \$58.43 | \$5,375.56 |
| | | 0001 | 0090 | 4019905 | MISC. Optional Pavement | 2,153.00 | 176.00 | 2,329.00 | SQYD | 2,329.00 | \$66.79 | \$155,553.91 |
| | | 0001 | 0100 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 1,010.00 | 0.00 | 1,010.00 | SQYD | 1,010.00 | \$92.59 | \$93,515.90 |
| | | 0001 | 0110 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 4,710.00 | 0.00 | 4,710.00 | SQYD | 4,710.00 | \$85.99 | \$405,012.90 |
| | | 0001 | 0120 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 249.00 | -249.00 | 0.00 | LF | 0.00 | \$56.81 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 688.00 | 0.00 | 688.00 | SQFT | 640.00 | \$17.03 | \$10,899.20 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$51.10 | \$204.40 |
| | | 0001 | 0150 | 6161010 | RELOCATED SIGNS | 266.00 | 0.00 | 266.00 | SQFT | 266.00 | \$17.03 | \$4,529.98 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 165.00 | 0.00 | 165.00 | EA | 165.00 | \$27.25 | \$4,496.25 |
| | | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$210.06 | \$1,050.30 |
| | | 0001 | 0180 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,406.34 | \$17,031.70 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$63,825.30 | \$63,825.30 |
| | | 0001 | 0200 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 129.00 | 0.00 | 129.00 | LF | 129.00 | \$28.39 | \$3,662.31 |
| | | 0001 | 0220 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$28.39 | \$2,498.32 |
| | | 0001 | 0230 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$51.10 | \$1,839.60 |
| | | 0001 | 0240 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 4,794.00 | 264.00 | 5,058.00 | LF | 5,058.00 | \$2.10 | \$10,621.80 |
| | | 0001 | 0250 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 5,068.00 | 0.00 | 5,068.00 | LF | 5,068.00 | \$2.10 | \$10,642.80 |
| | | 0001 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,743.00 | 0.00 | 1,743.00 | LF | 1,743.00 | \$1.14 | \$1,987.02 |
| | | 0001 | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,985.00 | 0.00 | 1,985.00 | LF | 1,985.00 | \$1.14 | \$2,262.90 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,909.18 | \$10,909.18 |
| | | 0001 | 0290 | 8059901 | MISC. Seeding Cool Season Mixtures | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,732.88 | \$5,732.88 |
| | | 0001 | 0300 | 8061005 | ROCK DITCH CHECK | 104.00 | 0.00 | 104.00 | LF | 104.00 | \$45.86 | \$4,769.44 |
| | | 0001 | 0310 | 8061016 | SEDIMENT REMOVAL | 130.00 | 0.00 | 130.00 | CUYD | 0.00 | \$14.96 | \$0.00 |
| | | 0020 | 0320 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,344.83 | \$0.00 |
| | | 0020 | 0330 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,680.85 | \$0.00 |
| | | 0020 | 0340 | 9011311 | LUMINAIRE, LED-A | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$459.84 | \$0.00 |
| | | 0020 | 0350 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$8,769.65 | \$0.00 |
| | | 0020 | 0360 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 89.00 | 0.00 | 89.00 | LF | 89.00 | \$16.86 | \$1,500.54 |
| | | 0020 | 0370 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$21.36 | \$2,883.60 |
| | | 0020 | 0380 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,940.57 | \$11,643.42 |
| | | 0020 | 0390 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 720.00 | 0.00 | 720.00 | LF | 0.00 | \$1.12 | \$0.00 |
| | | 0020 | 0400 | 9017401 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | 110.00 | 0.00 | 110.00 | LF | 0.00 | \$21.36 | \$0.00 |
| | | 0020 | 0410 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,100.00 | 0.00 | 1,100.00 | LF | 0.00 | \$10.12 | \$0.00 |
| | | 0020 | 0420 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,805.65 | \$14,445.20 |
| | | 0020 | 0430 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$10,118.82 | \$0.00 |



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

Report Generated on November 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) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-D07 | JCD0030 | 0040 | 0440 | 9031210 | STRUCTURAL STEEL POSTS | 300.00 | 0.00 | 300.00 | LB | 300.00 | \$24.56 | \$7,368.00 |
| | | 0040 | 0450 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$352.54 | \$7,050.80 |
| | | 0040 | 0460 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 704.00 | 0.00 | 704.00 | LF | 704.00 | \$10.89 | \$7,666.56 |
| | | 0040 | 0470 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$205.25 | \$4,926.00 |
| | | 0040 | 0480 | 9035004A | SH-FLAT SHEET | 343.00 | 0.00 | 343.00 | SQFT | 343.00 | \$15.95 | \$5,470.85 |
| | | 0040 | 0490 | 9035011A | ST-STRUCTURAL | 81.00 | 0.00 | 81.00 | SQFT | 81.00 | \$44.48 | \$3,602.88 |
| | | 0040 | 0500 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 151.00 | 0.00 | 151.00 | SQFT | 151.00 | \$24.40 | \$3,684.40 |
| | | 0001 | 5001 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 1,900.00 | 1,900.00 | LF | 1,430.00 | \$7.00 | \$10,010.00 |
| | | 0001 | 5002 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 0.00 | 645.00 | 645.00 | SQYD | 645.00 | \$82.88 | \$53,457.60 |
| | | 0001 | 5003 | 5029907 | MISC.Tinted Concrete | 0.00 | 119.90 | 119.90 | CUYD | 119.90 | \$40.00 | \$4,796.00 |
| | | 0001 | 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$56,097.00 | \$56,097.00 |
| | | 0001 | 5005 | 2039907 | MISC.Removal of unsuitable material and rock base backfill | 0.00 | 300.00 | 300.00 | CUYD | 241.00 | \$88.94 | \$21,434.54 |
| | | 0001 | 5006 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 573.00 | 573.00 | LF | 573.00 | \$3.25 | \$1,862.25 |
| | | 0001 | 5007 | 4019910 | MISC.Wedging asphalt to create a smooth transition around truck apron | 0.00 | 35.00 | 35.00 | TONS | 35.00 | \$109.00 | \$3,815.00 |
| | | 0001 | 5008 | 3049905 | MISC.3 Inch Minus Base Rock (4 inch thick) | 0.00 | 2,153.00 | 2,153.00 | SQYD | 2,153.00 | \$13.28 | \$28,591.84 |
| | | 0001 | 5009 | 3049905 | MISC.3 Inch Minus Base Rock (6 inch thick) | 0.00 | 5,285.00 | 5,285.00 | SQYD | 5,285.00 | \$12.74 | \$67,330.90 |
| | | Project JCD0030 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 240517-D07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,216,026.62 |



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

Report Generated on November 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: JCD0030

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/7/24 | 11/18/24 | 0.05 | LS | Signs removed documents submitted. | 243+00.15 | | 248+36 | | |

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



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240517-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|---|-----------------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| JCD0030 | 0050 | COMPACTING EMBANKMENT | Material | | 2 | Aug 16, 2024 | SYSTEM | \$1,633.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$1,633.50) | | | | | | |
| | | | | | 3 | Aug 30, 2024 | SYSTEM | \$1,633.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Aug 30, 2024 | SYSTEM | (\$1,633.50) | | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$4,180.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$4,180.55) | | | | | | |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | \$5,124.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | (\$5,124.35) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | |
| JCD0030 | 0060 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Aug 16, 2024 | SYSTEM | \$15,160.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$15,160.45) | | | | | | |
| | | | | | 3 | Aug 30, 2024 | SYSTEM | \$23,293.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Aug 30, 2024 | SYSTEM | (\$23,293.12) | | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$23,293.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$23,293.12) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0060 - Total | | | | | | | | \$0.00 | | | | | | |
| JCD0030 | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Aug 30, 2024 | SYSTEM | \$27,862.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Aug 30, 2024 | SYSTEM | (\$27,862.38) | | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$39,188.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$39,188.24) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | |
| JCD0030 | 0080 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Nov 1, 2024 | SYSTEM | \$5,375.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$5,375.56) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | | | |
| JCD0030 | 0090 | MISC. | Other Item Adjustment | ACAD | 2 | Aug 16, 2024 | tayloc6 | (\$393.44) | See AC Index Price Adjustment report file in EProject. | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240517-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|-------------|-----------------------|---|--------------------------------------|--------------------------------------|---------------|----------------|---|---------------|--------------|---------------------|---------------|---|
| JCD0030 | 0090 | MISC. | Other Item Adjustment | ACAD | 5 | Sep 30, 2024 | ackert1 | (\$181.03) | 318 SQYDS of asphalt placed in the second period of August 2024 using the asphalt mix: SL24-45 with 4.50% of AC. | | | | | |
| | | | | | 5 | Sep 30, 2024 | ackert1 | (\$414.76) | 399 SQYDS of asphalt placed in the second period of September 2024 using the asphalt mix: SL24-45 with 4.50% of AC. | | | | | |
| | | | | | 5 | Sep 30, 2024 | ackert1 | (\$859.67) | 827 SQYDS of asphalt placed in the first period of September 2024 using the asphalt Mix: SL24-45 with 4.50% of AC. | | | | | |
| | | | | | 8 | Nov 18, 2024 | ackert1 | \$181.03 | This returns the negative AC adjustment created on estimate 5 that represented 318 SY of optional pavement. Concrete was used for this portion and not asphalt which created this error. | | | | | |
| | | | | | ACAD - Total | | | | | | | (\$1,667.87) | | |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$1,667.87) | | |
| | | | | | 0090 - Total | | | | | | | (\$1,667.87) | | |
| | | | | | 0100 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | 3 | Aug 30, 2024 | SYSTEM | \$31,127.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Aug 30, 2024 | SYSTEM | (\$31,127.83) | |
| | | | | | | | | | | 4 | Sep 16, 2024 | SYSTEM | \$42,479.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 4 | Sep 16, 2024 | SYSTEM | (\$42,479.37) | | | | | | | | | | | |
| 5 | Sep 30, 2024 | SYSTEM | \$26,868.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Sep 30, 2024 | SYSTEM | (\$26,868.69) | | | | | | | | | | | |
| 6 | Oct 16, 2024 | SYSTEM | \$26,868.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Oct 16, 2024 | SYSTEM | (\$26,868.69) | | | | | | | | | | | |
| 7 | Nov 1, 2024 | SYSTEM | \$26,868.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Nov 1, 2024 | SYSTEM | (\$26,868.69) | | | | | | | | | | | |
| 8 | Nov 18, 2024 | SYSTEM | \$26,868.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Nov 18, 2024 | SYSTEM | (\$26,868.69) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0100 - Total | | | | | | | \$0.00 | | | | | | | |
| 0110 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material | | | 3 | Aug 30, 2024 | SYSTEM | \$194,646.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Aug 30, 2024 | SYSTEM | (\$194,646.96) | | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$252,664.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$252,664.42) | | | | | | |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | \$131,250.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | (\$131,250.23) | | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$79,169.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$79,169.79) | | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240517-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|--|-------------------------------|-----------------------|--------------|--------------|--------------|---|---|
| JCD0030 | 0110 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0110 - Total | | | | | \$0.00 | |
| | 0180 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 1 | Aug 5, 2024 | SYSTEM | \$13,625.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 1 | Aug 1, 2024 | SYSTEM | (\$13,625.36) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0180 - Total | | | | | \$0.00 | |
| | 0240 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 2 | Aug 16, 2024 | SYSTEM | \$3,194.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$3,194.10) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 7 | Nov 1, 2024 | ackert1 | (\$2,013.48) | Withholding 20% until retro tests have been completed which is scheduled for 11/7/24 |
| | | | | | 8 | Nov 18, 2024 | ackert1 | \$2,013.48 | Returning the withholding of 20% created on estimate 7 |
| | | | OTHR - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | 0240 - Total | | | | | \$0.00 | | | |
| | 0250 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 2 | Aug 16, 2024 | SYSTEM | \$3,456.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$3,456.60) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 7 | Nov 1, 2024 | ackert1 | (\$2,128.56) | Withholding 20% until retro tests have been completed which is scheduled for 11/7/24 |
| | | | | | 8 | Nov 18, 2024 | ackert1 | \$2,128.56 | Returning the withholding of 20% created on estimate 7 |
| | OTHR - Total | | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | | |
| | 0250 - Total | | | | | \$0.00 | | | |
| | 0260 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 7 | Nov 1, 2024 | SYSTEM | \$1,987.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$1,987.02) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 8 | Nov 18, 2024 | ackert1 | (\$397.40) | Withholding 20% until the retro-reflectivity meets acceptance requirements as per 620.40.2.2.4. This work is scheduled for early this week. |
| | | | | | OTHR - Total | | | | |
| | Other Item Adjustment - Total | | | | | (\$397.40) | | | |
| 0260 - Total | | | | | (\$397.40) | | | | |
| 0270 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Nov 1, 2024 | SYSTEM | \$2,262.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 7 | Nov 1, 2024 | SYSTEM | (\$2,262.90) | | |
| | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0270 - Total | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240517-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|---|------------------------|-----------------------|-----------------------|----------------|-------------------------|--------------|--------------------------------------|--|--|---|-------------|---------------|---------------|---|
| JCD0030 | 0290 | MISC. SEEDING | Other Item Adjustment | OTHR | 7 | Nov 1, 2024 | ackert1 | (\$1,146.58) | Withholding until we have desired seed growth and full stabilization | | | | | | |
| | | | | | | | | OTHR - Total | | (\$1,146.58) | | | | | |
| | | | | | | | | Other Item Adjustment - Total | | (\$1,146.58) | | | | | |
| | 0290 - Total | | | | | | | | | (\$1,146.58) | | | | | |
| | 0300 | ROCK DITCH CHECK | Material | | | 2 | Aug 16, 2024 | SYSTEM | \$3,668.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$3,668.80) | | | | | | |
| | | | | | | 3 | Aug 30, 2024 | SYSTEM | \$3,668.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | | 3 | Aug 30, 2024 | SYSTEM | (\$3,668.80) | | | | | | |
| | | | | | | 4 | Sep 16, 2024 | SYSTEM | \$3,668.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$3,668.80) | | | | | | |
| | | | | | | 5 | Sep 30, 2024 | SYSTEM | \$3,668.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | | 5 | Sep 30, 2024 | SYSTEM | (\$3,668.80) | | | | | | |
| | | | | | | 6 | Oct 16, 2024 | SYSTEM | \$3,668.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$3,668.80) | | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | 0300 | | | Other Item Adjustment | OTHR | 7 | Nov 1, 2024 | ackert1 | (\$953.89) | Withholding until we have desired seed growth and full stabilization, and erosion control items are removed |
| | OTHR - Total | (\$953.89) | | | | | | | | | | | | | |
| | Other Item Adjustment - Total | (\$953.89) | | | | | | | | | | | | | |
| | 0300 - Total | | | | | | | | | (\$953.89) | | | | | |
| | 0440 | STRUCTURAL STEEL POSTS | Material | | | 6 | Oct 16, 2024 | SYSTEM | \$2,608.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$2,608.27) | | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 0440 - Total | | | | | | | | | \$0.00 | | | | | |
| 0450 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | | 6 | Oct 16, 2024 | SYSTEM | \$1,410.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$1,410.16) | | | | | | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | \$7,050.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$7,050.80) | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | |
| 0450 - Total | | | | | | | | | \$0.00 | | | | | | |
| 0460 | 2.5 IN. PSST POST - 12 GA. | Material | | | 6 | Oct 16, 2024 | SYSTEM | \$2,090.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$2,090.88) | | | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240517-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|-----------------------------|----------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|--|--------|--|
| JCD0030 | 0460 | 2.5 IN. PSST POST - 12 GA. | Material | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | | | | 0460 - Total | | | | | \$0.00 | | |
| | 0480 | SH-FLAT SHEET | Material | | 6 | Oct 16, 2024 | SYSTEM | \$1,386.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$1,386.66) | | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | \$5,470.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$5,470.85) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0480 - Total | | | | | \$0.00 | | | | | |
| | 0490 | ST-STRUCTURAL | Material | | 6 | Oct 16, 2024 | SYSTEM | \$2,179.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$2,179.52) | | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | \$3,602.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$3,602.88) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0490 - Total | | | | | \$0.00 | | | | | |
| | 0500 | SHF-FLAT SHEET FLUORESCENT | Material | | 6 | Oct 16, 2024 | SYSTEM | \$2,098.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$2,098.40) | | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | \$3,684.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$3,684.40) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0500 - Total | | | | | \$0.00 | | | | | |
| | 5001 | PAVEMENT EDGE TREATMENT | Material | | 4 | Sep 16, 2024 | SYSTEM | \$7,259.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$7,259.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | | | | |
| 5001 - Total | | | | | \$0.00 | | | | | | |
| 5002 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 6 | Oct 16, 2024 | SYSTEM | \$53,457.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 6 | Oct 16, 2024 | SYSTEM | (\$53,457.60) | | | | |
| | | | | 7 | Nov 1, 2024 | SYSTEM | \$53,457.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 7 | Nov 1, 2024 | SYSTEM | (\$53,457.60) | | | | |
| | | | | 8 | Nov 18, 2024 | SYSTEM | \$53,457.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240517-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|---|
| JCD0030 | 5002 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 8 | Nov 18, 2024 | SYSTEM | (\$53,457.60) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 5002 - Total | \$0.00 |
| | 5008 | MISC. AGGREGATE FOR BASE | Material | | 5 | Sep 30, 2024 | SYSTEM | \$28,591.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | (\$28,591.84) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$28,591.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$28,591.84) | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | \$28,591.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$28,591.84) | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$28,591.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$28,591.84) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 5008 - Total | \$0.00 |
| | 5009 | MISC. AGGREGATE FOR BASE | Material | | 5 | Sep 30, 2024 | SYSTEM | \$45,337.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | (\$45,337.84) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$67,330.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$67,330.90) | |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | \$67,330.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Nov 1, 2024 | SYSTEM | (\$67,330.90) | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | \$67,330.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$67,330.90) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 5009 - Total | \$0.00 |
| | | | | | | | | JCD0030 - Total | (\$4,165.74) |
| | | | | | | | | Overall - Total | (\$4,165.74) |



Contract Adjustments for Contract - 240517-D07

There are no contract adjustments to display for this contract.