



**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 1	Contract ID 240517-D09 Prime Contractor Magruder Paving, LLC	Pay Period Start See NTP Date Pay Period End October 15, 2024	Original Contract Amount \$1,180,866.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,180,866.50
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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	brwns1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brwns1
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, 2025	November 1, 2025		94.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-D09			
Total Posted Items Pay	\$1,116,450.26	\$0.00	\$1,116,450.26
Gross Item Adjustments	(\$48,961.11)	\$0.00	(\$48,961.11)
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
		\$0.00	\$1,067,489.15
Contract Total Payable This Estimate:	\$1,067,489.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0043	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$69.960	290	\$20,288.40
	0020	4071005	TACK COAT	GAL	\$3.560	11,309	\$40,260.04
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	1,537	\$13,833.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	48	\$1,056.00
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	6	\$16,800.00
	0060	6181000	MOBILIZATION	LS	\$56,401.000	1	\$56,401.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	110,031.2	\$15,404.37
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	105,104.64	\$14,714.65
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$17.220	1,151	\$19,820.22
	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.280	3,434.6	\$296,337.29
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.050	1,672	\$147,219.60
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.760	5,343.8	\$474,315.69

Project JCD0043 - Total	\$1,116,450.26
Overall - Total	\$1,116,450.26

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
JCD0043	0020	TACK COAT	Material			-11,309	\$3.56	(\$40,260.04)
	0020	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,309	\$3.56	\$40,260.04
	0030	CONSTRUCTION SIGNS	Material			-1,537	\$9.00	(\$13,833.00)
	0030	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user proctd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,537	\$9.00	\$13,833.00
	0040	CHANNELIZER (TRIM LINE)	Material			-48	\$22.00	(\$1,056.00)
	0040	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user proctd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	48	\$22.00	\$1,056.00
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-6	\$2,800.00	(\$16,800.00)
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user proctd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6	\$2,800.00	\$16,800.00
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-110,031.2	\$0.14	(\$15,404.37)
	0070	4 IN. WHITE 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 proctd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	110,031.2	\$0.14	\$15,404.37
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-105,104.64	\$0.14	(\$14,714.65)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user proctd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	105,104.64	\$0.14	\$14,714.65
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-38	\$17.22	(\$654.36)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,218.38	(\$0.75)	(\$918.22)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,216.22	(\$0.75)	(\$1,670.23)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-25.2	\$85.53	(\$2,155.26)
	0120	BITUMINOUS PAVEMENT	Other Item	Asphalt	3434.6 tons/3.3%AC/SL-22-7			(\$9,775.73)



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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
JCD0043		MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment	Cement Price Adjustment				
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,672	(\$0.75)	(\$1,260.09)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-99.8	\$87.30	(\$8,712.18)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	1672Tons/3.3%AC/SL24-52			(\$4,758.93)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,096.6	(\$0.67)	(\$1,399.10)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,522.85	(\$0.75)	(\$1,901.32)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	699.38	(\$0.75)	(\$527.08)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	24.97	(\$0.75)	(\$18.82)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5343.8Tons/3.3%/SL-022-7			(\$15,209.79)
Total								(\$48,961.11)



**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
JCD0043	FAS S403(83)	Resurface	BB, H, CC	COLE	on Route BB from Route 17 to Route H, on Route CC from Route C to Route 54 WB, and on Route H from Route E to SME

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0043	Posted Item Pay	\$1,116,450.26	\$0.00	\$1,116,450.26
	Gross Item Adjustments	(\$48,961.11)	\$0.00	(\$48,961.11)
	Gross Item Pay	\$1,067,489.15	\$0.00	\$1,067,489.15
	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 JCD0043, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6161005, Project Item Line Number 0030, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6161025, Project Item Line Number 0040, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6161098A, Project Item Line Number 0050, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Proctd1 Waiting for retro reflectivity test results	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Proctd1 Certification has been received and needs to be reviewed by Modot.	proctd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0043, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Proctd1 Waiting for retro reflectivity test results	proctd1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-D09, Contract Project JCD0043, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020520, Minor Item.	Proctd1 Change order needs to be completed	proctd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-D09, Contract Project JCD0043, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Proctd1 Change order needs to be completed	proctd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-D09, Contract Project JCD0043, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	Proctd1 Change order needs to be completed	proctd1	Acknowledged



**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)
240517-D09	JCD0043	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	955.00	0.00	955.00	TONS	290.00	\$69.96	\$20,288.40
		0001	0020	4071005	TACK COAT	13,719.00	0.00	13,719.00	GAL	11,309.00	\$3.56	\$40,260.04
		0001	0030	6161005	CONSTRUCTION SIGNS	2,080.00	0.00	2,080.00	SQFT	1,537.00	\$9.00	\$13,833.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	48.00	\$22.00	\$1,056.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,401.00	\$56,401.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,539.00	0.00	137,539.00	LF	110,031.20	\$0.14	\$15,404.37
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,381.00	0.00	131,381.00	LF	105,104.64	\$0.14	\$14,714.65
		0001	0090	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72.00	0.00	72.00	LF	0.00	\$10.00	\$0.00
		0001	0100	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$20.00	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,113.00	0.00	1,113.00	SQYD	1,151.00	\$17.22	\$19,820.22
		0050	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,409.40	0.00	3,409.40	TONS	3,434.60	\$86.28	\$296,337.29
		0051	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,572.20	0.00	1,572.20	TONS	1,672.00	\$88.05	\$147,219.60
		0052	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,416.00	0.00	5,416.00	TONS	5,343.80	\$88.76	\$474,315.69
		Project JCD0043 - Total Value Posted to Date as of Report Generated Date										
240517-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,116,450.25



**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: JCD0043

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/4/24	10/16/24	218.26	TONS	Cole County Rte. H both sides L.M. 0.056 to L.M. 6.714 Rte. BB both sides L.M. 0.015 to L.M.4.456					
					-0.40	TONS	Rounding					
					72.14	TONS	Cole County Rte. CC from L.M. 0.000 to L.M. 1.955					
0020	4071005	TACK COAT	9/30/24	10/16/24	2,321.00	GAL	Cole County Rte. H SB lane from L.M. 0.056 to L.M. 5.256					
					2,659.00	GAL	Cole County Rte. H NB lane from L.M. 0.056 to L.M. 6.339					
					2,031.00	GAL	Cole County: Rte. H NB lane L.M. 6.339 to L.M. 6.714 SB lane L.M. 6.714 to L.M. 5.646 SB lane L.M. 5.409 to L.M. 5.636					
					2,466.00	GAL	Cole County Rte. BB WB lane L.M. 1.275 to 0.015 Rte. H EB lane L.M. 5.636 to 5.646					
					1,832.00	GAL	Cole County Rte. CC L.M. 0.000 to L.M. 1.955					
0030	6161005	CONSTRUCTION SIGNS	10/15/24	10/16/24	1,537.00	SQFT	Cole County Rte. H L.M. 0.056 to L.M. 6.714 Rte. BB L.M. 0.015 to L.M. 4.456 Rte. CC L.M. 0.000 to L.M. 1.955					
0040	6161025	CHANNELIZER (TRIM LINE)	10/15/24	10/16/24	48.00	EA	Cole County Rte. H L.M. 0.056 to L.M. 6.714 Rte. BB L.M. 0.015 to L.M. 4.456 Rte. CC L.M. 0.000 to L.M. 1.955					
0050	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/15/24	10/16/24	6.00	EA	Cole County Rte. H L.M. 0.056 to L.M. 6.714 Rte. BB L.M. 0.015 to L.M. 4.456 Rte. CC L.M. 0.000 to L.M. 1.955					
0060	6181000	MOBILIZATION	10/15/24	10/16/24	1.00	LS	Cole County Rte. H L.M. 0.056 to L.M. 6.714 Rte. BB L.M. 0.015 to L.M. 4.456 Rte. CC L.M. 0.000 to L.M. 1.955					
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/7/24	10/16/24	93,725.60	LF	Cole County Rte. H L.M. 0.056 to L.M. 6.714 Rte. BB L.M. 0.015 to L.M. 4.456					This is only 80% of payment until the full amount can be determined when we get the retro reflective test results.
					16,305.60	LF	Cole County Rte. CC left & right sides L.M. 0.000 to L.M. 1.955				Payment is 80% of total until we have retro reflective test results to determine final amount.	
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/7/24	10/16/24	88,706.24	LF	Cole County Rte. H L.M. 0.056 to L.M. 6.714 Rte. BB L.M. 0.015 to L.M. 4.456					This is only 80% of payment until the full amount can be determined when we get the retro reflective test results.
					16,398.40	LF	Cole County Rte. CC center lines L.M. 0.000 to L.M. 1.955				Payment is 80% of total until we have retro reflective test results to determine final amount.	
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/30/24	10/16/24	449.65	SQYD	Cole County Rte. H from L.M. 0.056 to L.M. 6.714 Cole County Rte. BB from L.M. 0.015 to L.M. 4.456					Rte. H = 415.09 SQYD Rte. BB = 34.56 SQYD
					45.80	SQYD	Rte. H L.M. 0.056 to L.M. 6.714					
					20.90	SQYD	Cole County Rte. BB L.M. 0.015 to L.M. 4.456					
					29.20	SQYD	Cole County Rte. BB both sides L.M. 5.636 to L.M. 5.646					
					-0.49	SQYD	Rounding					
					38.89	SQYD	Rte. CC NB L.M. 0.000 to L.M. 0.144				Additional milling needed that was not on the plans with an average measurement of 14ft x 25ft = 38.89SQYD	
					567.05	SQYD	Cole County Rte. CC both lanes L.M. 0.000 to L.M. 1.955					
0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/2/24	10/16/24	1,218.38	TONS	Cole County: Rte. H NB lane L.M. 6.339 to L.M. 6.714 SB lane L.M. 6.714 to L.M. 5.646 SB lane L.M. 5.409 to L.M. 5.636					
					0.04	TONS	Rounding					
					2,216.18	TONS	Cole County Rte. BB WB lane L.M. 1.275 to 0.015					
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/8/24	10/16/24	-0.01	TONS	Rounding					
					1,672.01	TONS	Cole County Rte. CC both lanes from L.M. 0.000 to L.M. 1.955					
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/30/24	10/16/24	2,096.60	TONS	Cole County Rte. H SB lane from L.M. 0.056 to L.M. 5.256					
					2,522.85	TONS	Cole County Rte. H NB lane from L.M. 0.056 to L.M. 6.339					
					699.38	TONS	Cole County: Rte. BB WB lane L.M. 4.456 to L.M.1.275					
					0.05	TONS	Rounding					
			10/3/24	10/16/24	24.92	TONS	Cole County Rte. H EB lane L.M. 5.636 to 5.646					

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: 240517-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0043	0020	TACK COAT	Material		1	Oct 16, 2024	SYSTEM	\$40,260.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Oct 16, 2024	SYSTEM	(\$40,260.04)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0020 - Total						\$0.00	
JCD0043	0030	CONSTRUCTION SIGNS	Material		1	Oct 16, 2024	SYSTEM	\$13,833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user proctd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Oct 16, 2024	SYSTEM	(\$13,833.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0030 - Total						\$0.00	
JCD0043	0040	CHANNELIZER (TRIM LINE)	Material		1	Oct 16, 2024	SYSTEM	\$1,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user proctd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Oct 16, 2024	SYSTEM	(\$1,056.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0040 - Total						\$0.00	
JCD0043	0050	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Oct 16, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user proctd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Oct 16, 2024	SYSTEM	(\$16,800.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0050 - Total						\$0.00	
JCD0043	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Oct 16, 2024	SYSTEM	\$15,404.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user proctd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Oct 16, 2024	SYSTEM	(\$15,404.37)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0070 - Total						\$0.00	
JCD0043	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Oct 16, 2024	SYSTEM	\$14,714.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user proctd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					1	Oct 16, 2024	SYSTEM	(\$14,714.65)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0080 - Total						\$0.00	
JCD0043	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Oct 16, 2024	SYSTEM	(\$654.36)				
					Overrun - Total						(\$654.36)	
					Overrun - Total						(\$654.36)	
					0110 - Total						(\$654.36)	
JCD0043	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Oct 16, 2024	proctd1	(\$9,775.73)	3434.6 tons/3.3%AC/SL-22-7			
								ACAD - Total				
			Other Item Adjustment - Total						(\$9,775.73)			
			Overrun	Overrun	1	Oct 16, 2024	SYSTEM	(\$2,155.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0043	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total					(\$2,155.26)		
			Overrun - Total							(\$2,155.26)	
			Price FUEL		1	Oct 16, 2024	SYSTEM		(\$2,588.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$2,588.45)	
			Price FUEL - Total							(\$2,588.45)	
	0120 - Total								(\$14,519.44)		
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Oct 16, 2024	proctd1		(\$4,758.93)	1672Tons/3.3%AC/SL24-52	
			ACAD - Total							(\$4,758.93)	
			Other Item Adjustment - Total							(\$4,758.93)	
			Overrun	Overrun	1	Oct 16, 2024	SYSTEM		(\$8,712.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total							(\$8,712.18)	
			Overrun - Total							(\$8,712.18)	
			Price FUEL		1	Oct 16, 2024	SYSTEM		(\$1,260.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$1,260.09)	
			Price FUEL - Total							(\$1,260.09)	
			0130 - Total								(\$14,731.20)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Oct 16, 2024	proctd1		(\$15,209.79)	5343.8Tons/3.3%/SL-022-7	
			ACAD - Total							(\$15,209.79)	
			Other Item Adjustment - Total							(\$15,209.79)	
			Price FUEL		1	Oct 16, 2024	SYSTEM		(\$3,846.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$3,846.32)	
			Price FUEL - Total							(\$3,846.32)	
	0140 - Total								(\$19,056.11)		
JCD0043 - Total								(\$48,961.11)			
Overall - Total								(\$48,961.11)			



Contract Adjustments for Contract - 240517-D09

There are no contract adjustments to display for this contract.