



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 3	Contract ID 241018-D4A Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2025 Pay Period End May 15, 2025	Original Contract Amount \$2,427,598.24 Net Change Order Amount \$0.00 Current Contract Amount \$2,427,598.24
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Approval Date				By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by			mallos1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			kronej1
May 20, 2025	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		74.12%	

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date	April 23, 2025	April 23, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
241018-D4A			
Total Posted Items Pay	\$1,533,698.17	\$265,695.59	\$1,799,393.76
Gross Item Adjustments	(\$920.81)	\$77,466.68	\$76,545.87
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
		\$343,162.27	\$1,875,939.63
Contract Total Payable This Estimate:	\$1,532,777.36		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0055	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$23.330	65.07	\$1,518.08
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$82.990	8,603.43	\$713,998.66
	0050	4071005	TACK COAT	GAL	\$2.580	7,888	\$20,351.04
	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$9,275.000	0.25	\$2,318.75
	0080	6181000	MOBILIZATION	LS	\$84,144.190	0.75	\$63,108.14
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.170	3,292	\$13,727.64
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$21.240	540	\$11,469.60
Project JCD0055 - Total							\$826,491.91
JCD0066	0200	4071005	TACK COAT	GAL	\$2.580	6,187	\$15,962.46
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$14,000.000	0.5	\$7,000.00
	0230	6181000	MOBILIZATION	LS	\$58,733.650	0.25	\$14,683.41
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.430	4,634.7	\$20,531.72
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$27.100	1,490.53	\$40,393.36
	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$82.180	4,589.26	\$377,145.39
	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.890	2,691.6	\$228,489.92
Project JCD0066 - Total							\$707,206.26



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End May 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$2,427,598.24

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$1,533,698.17

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
JCD0055	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-65.07	\$23.33	(\$1,518.08)
	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	65.07	\$23.33	\$1,518.08
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,604.65	(\$0.51)	(\$1,340.35)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,199.45	(\$0.51)	(\$1,131.84)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,299.47	(\$0.51)	(\$1,183.31)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,269.06	(\$0.51)	(\$653.06)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.02	(\$0.51)	(\$0.01)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	230.78	(\$0.51)	(\$118.76)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 8603.43 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.			\$6,538.61
	0050	TACK COAT	Material			-10,128	\$2.58	(\$26,130.24)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,128	\$2.58	\$26,130.24
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-151	\$21.24	(\$3,207.24)
JCD0066	0200	TACK COAT	Material			-6,187	\$2.58	(\$15,962.46)
	0200	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6,187	\$2.58	\$15,962.46
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,136.35	(\$0.51)	(\$1,099.37)
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,452.91	(\$0.51)	(\$1,262.27)
	0310	BITUMINOUS PAVEMENT	Material			-1,589.26	\$82.18	(\$130,605.39)



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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
JCD0066		MIXTURE PG64-22 (SURFACE LEVELING)						
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,589.26	\$82.18	\$130,605.39
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 4589.26 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.			\$3,487.84
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,320.04	(\$0.51)	(\$679.29)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,371.6	(\$0.51)	(\$705.83)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.04	(\$0.51)	\$0.02
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-19.1	\$84.38	(\$1,611.57)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 2691.60 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.			\$2,045.62
Total								(\$920.81)



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

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0055	FAS S403(47)	Resurface	E	BOONE	from Route 124 to north of Blackfoot Rd
JCD0066	FAS-S403(034)	Resurface	VV, 63 OR, PP	BOONE	on Route VV from SME to Rte 763, on Route 63 OR from SME to Rte 763, on Route PP from Kircher Rd to Ballenger Rd

Totals by Job Numbers				
JCD0055			This Estimate	Previous
			To Date	
	Posted Item Pay		\$826,491.91	\$251,012.18
	Gross Item Adjustments		(\$1,095.96)	\$45,807.52
	Gross Item Pay		\$825,395.95	\$296,819.70
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
JCD0066			This Estimate	Previous
			To Date	
	Posted Item Pay		\$707,206.26	\$14,683.41
	Gross Item Adjustments		\$175.15	\$31,659.16
	Gross Item Pay		\$707,381.41	\$46,342.57
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00



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

Report Generated on May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0055, Item 3107002, Project Item Line Number 0030, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This is being addressed with CDMA and QC materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0066, Item 4020520, Project Item Line Number 0310, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	This is being addressed with CDMA and QC materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0055, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This is being addressed with CDMA and QC materials. Bill of Lading has been recieved.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0066, Item 4071005, Project Item Line Number 0200, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This is being addressed with CDMA and QC materials. Bill of Lading has been recieved.	mallos1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-D4A, Contract Project JCD0066, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4020520, Minor Item.	This is being addressed in Change Order 0001.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-D4A, Contract Project JCD0055, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6224010, Minor Item.	This is being addressed in Change Order 0001.	mallos1	Acknowledged



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

Report Generated on May 21, 2025

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)	
241018-D4A	JCD0055	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,100.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.50	0.00	18.50	100F	0.00	\$1,200.00	\$0.00	
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,010.00	0.00	1,010.00	TONS	65.07	\$23.33	\$1,518.08	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,245.10	0.00	11,245.10	TONS	11,111.80	\$82.99	\$922,168.28	
		0001	0050	4071005	TACK COAT	12,947.00	0.00	12,947.00	GAL	10,128.00	\$2.58	\$26,130.24	
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$9,275.00	\$6,956.25	
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,144.19	\$84,144.19	
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,486.00	0.00	132,486.00	LF	0.00	\$0.13	\$0.00	
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,486.00	0.00	132,486.00	LF	0.00	\$0.13	\$0.00	
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,292.00	0.00	3,292.00	SQYD	3,292.00	\$4.17	\$13,727.64	
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	784.00	0.00	784.00	SQYD	935.00	\$21.24	\$19,859.40	
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	0.00	\$25.00	\$0.00	
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,500.00	\$0.00	
		0010	0150	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,300.00	\$0.00	
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$3,100.00	\$0.00	
	Project JCD0055 - Total Value Posted to Date as of Report Generated Date												\$1,077,504.09
	JCD0066	0001	0170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,200.00	\$0.00	
		0001	0180	2153000	SHAPING SLOPES, CLASS III	12.30	0.00	12.30	100F	0.00	\$1,200.00	\$0.00	
		0001	0190	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,075.00	0.00	1,075.00	TONS	0.00	\$27.96	\$0.00	
0001		0200	4071005	TACK COAT	12,256.00	0.00	12,256.00	GAL	7,600.00	\$2.58	\$19,608.00		
0001		0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
0001		0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$14,000.00	\$7,000.00		
0001		0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$58,733.65	\$29,366.82		
0001		0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,590.00	0.00	115,590.00	LF	0.00	\$0.13	\$0.00		
0001		0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,590.00	0.00	115,590.00	LF	0.00	\$0.13	\$0.00		
0001		0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,634.70	0.00	4,634.70	SQYD	4,634.70	\$4.43	\$20,531.72		
0001		0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,625.10	0.00	1,625.10	SQYD	1,490.53	\$27.10	\$40,393.36		
0010		0280	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	0.00	\$25.00	\$0.00		
0010		0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00		
0010		0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00		
0050	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,038.40	0.00	7,038.40	TONS	6,158.72	\$82.18	\$506,123.61			
0051	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.50	0.00	2,672.50	TONS	2,691.60	\$84.89	\$228,489.92			
0052	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	690.40	0.00	690.40	TONS	319.77	\$93.46	\$29,885.70			
Project JCD0066 - Total Value Posted to Date as of Report Generated Date												\$884,399.15	
241018-D4A Overall - Total Value Posted to Date as of Report Generated Date												\$1,961,903.23	



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

Report Generated on May 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0055

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
0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	5/12/25	5/15/25	65.07	TONS	Gravel entrances on Route E.	0.000		0.607		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/5/25	5/6/25	2,604.65	TONS	Northbound lane on Route E.	0.000		5.836		
			5/8/25	5/12/25	2,199.45	TONS	Southbound lane on Route E.	5.745		11.005		
			5/7/25	5/12/25	2,299.47	TONS	Northbound lane on Route E.	5.836		11.562		
			5/8/25	5/16/25	1,269.06	TONS	Northbound and southbound lanes on Route E.	11.005/11.562		12.546		
			5/9/25	5/12/25	230.78	TONS	Various entrances on Route E.					
			5/12/25	5/15/25	0.02	TONS	This is to round to the nearest tenth, according to Sec 402.11 Method of Measurement.					
0050	4071005	TACK COAT	5/5/25	5/6/25	2,240.00	GAL	Northbound lane on Route E.	0.000		5.836		
			5/8/25	5/12/25	2,093.00	GAL	Southbound lane on Route E.	5.745		11.005		
			5/7/25	5/12/25	2,386.00	GAL	Northbound lane on Route E.	5.836	11.562			
			5/8/25	5/16/25	974.00	GAL	Northbound and southbound lanes on Route E.	11.005/11.562		12.546		
			5/9/25	5/12/25	195.00	GAL	Various entrances on Route E.					
0070	6169901	MISC.	5/8/25	5/16/25	0.25	LS	Payment for 25% item amount at 50% contract amount according to Sec JSP-22-01A					
0080	6181000	MOBILIZATION	5/5/25	5/6/25	0.25	LS	This posting is made at 10% Contract Completion for 25% of the contract price of mobilization according to Sec 618.2.2 Payment Schedule.					
			5/8/25	5/16/25	0.25	LS	This posting is made at 20% Contract Completion for 25% of the contract price of mobilization according to Sec 618.2.2 Payment Schedule					
			5/13/25	5/14/25	0.25	LS	This posting is made at 30% Contract Completion for 25% of the contract price of mobilization according to Sec 618.2.2 Payment Schedule.					
0110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/6/25	5/12/25	3,292.00	SQYD	Between bridges A0557 and A0558.	10.611		10.871		
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/6/25	5/12/25	540.00	SQYD		10.901		12.546		

Project: JCD0066

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
0200	4071005	TACK COAT	5/12/25	5/15/25	1,170.00	GAL	Southbound lane on Route PP, and entrances to Spring Cress Dr. and Thompson Rd.	0.000		3.132		
			5/13/25	5/14/25	1,074.00	GAL	Northbound lane on Route PP, Mary Ann Circle, Mexico Gravel Rd, Lake of the Woods Rd.	0.000		3.132		
			5/14/25	5/15/25	2,002.00	GAL	Paved in the southbound lane going north. Skipped between log miles 1.945 and 1.946 at the intersection between VV, Dripping Springs Rd. and Old Hwy 63.	1.604	5.945			
			5/15/25	5/16/25	1,941.00	GAL	Went from 1.604 to 0.000 in the SB lane Went from 0.000 to 3.971 in the NB lane	0.000		3.971		
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/8/25	5/16/25	1.00	EA	W end of Route PP					
			5/14/25	5/15/25	1.00	EA	Placed on the south end of VV and OR-63.					
0220	6169901	MISC.	5/13/25	5/14/25	0.50	LS	Payment for 50% item amount at 5% contract amount according to Sec JSP-22-01A					
0230	6181000	MOBILIZATION	5/13/25	5/14/25	0.25	LS	This posting is made at 20% Contract Completion for 25% of the contract price of mobilization according to Sec 618.2.2 Payment Schedule.					
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/9/25	5/12/25	4,634.70	SQYD	Route PP	2.773		3.132		
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/8/25	5/16/25	755.81	SQYD	Route VV	0.000		7.026		
			5/9/25	5/12/25	734.72	SQYD	Route PP, OR-63.					
0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/14/25	5/15/25	2,136.35	TONS	Paved in the southbound lane going north. Skipped between log miles 1.945 and 1.946 at the intersection between VV, Dripping Springs Rd. and Old Hwy 63.	1.604		5.946		
			5/15/25	5/16/25	2,452.91	TONS	Went from 1.604 to 0.000 in the SB lane Went from 0.000 to 3.971 in the NB lane	0.000		3.971		
0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/12/25	5/15/25	1,320.04	TONS	Southbound lane on Route PP, and entrances to Spring Cress Dr. and Thompson Rd.	0.000		3.132		
			5/13/25	5/14/25	1,371.60	TONS	Northbound lane on Route PP, Mary Ann Circle, Mexico Gravel Rd, Lake of the Woods Rd.	0.000		3.132		
			5/14/25	5/15/25	-0.04	TONS	This is to round to the nearest tenth, according to Sec 402.11 Method of Measurement.					

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



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0055	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		3	May 16, 2025	SYSTEM	\$1,518.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 16, 2025	SYSTEM	(\$1,518.08)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			0030 - Total			\$0.00			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	May 2, 2025	SYSTEM	\$208,169.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 2, 2025	SYSTEM	(\$208,169.63)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			Other Item Adjustment	ACAD	2	May 2, 2025	mallos1	\$1,668.07	AC adjustment for 2508.37 tons of SL 24-53 with a VAC 3.8%. Calculations are found under the supporting documents for Estimate 0002.
					3	May 16, 2025	mallos1	\$6,538.61	AC adjustment for 8603.43 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.
			ACAD - Total			\$8,206.68			
			Other Item Adjustment - Total			\$8,206.68			
			Price FUEL		2	May 2, 2025	SYSTEM	(\$66.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	May 16, 2025	SYSTEM	(\$4,427.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$4,493.95)			
			Price FUEL - Total			(\$4,493.95)			
			0040 - Total			\$3,712.73			
	0050	TACK COAT	Material		2	May 2, 2025	SYSTEM	\$5,779.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 2, 2025	SYSTEM	(\$5,779.20)	
					3	May 16, 2025	SYSTEM	\$26,130.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 16, 2025	SYSTEM	(\$26,130.24)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			0050 - Total			\$0.00			
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	May 16, 2025	SYSTEM	(\$3,207.24)	
					Overrun - Total			(\$3,207.24)	
			Overrun - Total			(\$3,207.24)			
	0120 - Total			(\$3,207.24)					
	0130	MGS GUARDRAIL	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$13,197.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$13,197.00	
			Construction Stockpile STMI - Total			\$13,197.00			
	0130 - Total			\$13,197.00					
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$16,709.12	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$16,709.12	
			Construction Stockpile STMI - Total			\$16,709.12			
	0140 - Total			\$16,709.12					
	0150	MGS END ANCHOR	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$930.30	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$930.30	



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0055	0150	MGS END ANCHOR	Construction Stockpile STMI - Total					\$930.30	
	0150 - Total							\$930.30	
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$13,369.65	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$13,369.65	
			Construction Stockpile STMI - Total					\$13,369.65	
	0160 - Total							\$13,369.65	
	JCD0055 - Total							\$44,711.56	
JCD0066	0200	TACK COAT	Material		3	May 16, 2025	SYSTEM	\$15,962.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 16, 2025	SYSTEM	(\$15,962.46)	
				- Total					\$0.00
			Material - Total					\$0.00	
			0200 - Total					\$0.00	
	0280	MGS GUARDRAIL	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$8,025.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,025.00	
			Construction Stockpile STMI - Total					\$8,025.00	
	0280 - Total					\$8,025.00			
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$8,354.56	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,354.56	
			Construction Stockpile STMI - Total					\$8,354.56	
	0290 - Total					\$8,354.56			
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$15,279.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$15,279.60	
			Construction Stockpile STMI - Total					\$15,279.60	
	0300 - Total					\$15,279.60			
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 16, 2025	SYSTEM	\$130,605.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 16, 2025	SYSTEM	(\$130,605.39)	
				- Total					\$0.00
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	3	May 16, 2025	mallos1	\$3,487.84	AC adjustment for 4589.26 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.
								ACAD - Total	
			Other Item Adjustment - Total					\$3,487.84	
			Price FUEL		3	May 16, 2025	SYSTEM	(\$2,361.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
			Price FUEL - Total					(\$2,361.64)	
0310 - Total					\$1,126.20				
0320			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	May 16, 2025	mallos1	\$2,045.62
	ACAD - Total								\$2,045.62
	Other Item Adjustment - Total					\$2,045.62			
	Overrun	Overrun		3	May 16, 2025	SYSTEM	(\$1,611.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							Overrun - Total		(\$1,611.57)
	Overrun - Total					(\$1,611.57)			
	Price FUEL				3	May 16,	SYSTEM	(\$1,385.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0066	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL			2025			
			- Total					(\$1,385.10)	
			Price FUEL - Total					(\$1,385.10)	
	0320 - Total							(\$951.05)	
JCD0066 - Total								\$31,834.31	
Overall - Total								\$76,545.87	



Contract Adjustments for Contract - 241018-D4A

There are no contract adjustments to display for this contract.