



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number	Contract ID	230818-G01	Pay Period Start	August 30, 2025	Original Contract Amount	\$10,735,356.08
28	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 15, 2025	Net Change Order Amount	\$496,615.68
					Current Contract Amount	\$11,231,971.76

Approval Date		By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gwinc1
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
November 18, 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
July 1, 2025	July 1, 2025	June 26, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Work Began Date	March 11, 2024	March 11, 2024	

Contract Total Pay For Estimate No. 28			
	This Estimate	Previous	To Date
230818-G01			
Total Posted Items Pay	\$0.00	\$11,231,971.79	\$11,231,971.79
Gross Item Adjustments	(\$6,376.86)	(\$282,693.03)	(\$289,069.89)
Incentive	\$0.00	\$133,831.60	\$133,831.60
Disincentive	\$0.00	(\$116,146.16)	(\$116,146.16)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$34,577.76	\$0.00	\$34,577.76
		\$10,966,964.20	\$10,995,165.10
Contract Total Payable This Estimate:	\$28,200.90		

## Items Paid This Estimate Period

No Items Paid This Period

## Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J7P3394	Other Contract Adjustment	gwinc1	Payfactors were improperly calculated and applied. Removing to cancel mistake.	100	(\$66,566.20)
J7P3394	Other Contract Adjustment	gwinc1	7P3394 Payfactors Lot 1: \$16,741.2 Lot 2: \$9,965.00 Lot 3: \$37,220.99	100	\$63,927.19
Project J7P3394 - Total					(\$2,639.01)
J7P3533	Other Contract Adjustment	gwinc1	Payfactors were improperly calculated and applied. Removing to cancel mistake.	100	(\$10,962.45)
J7P3533	Other Contract Adjustment	gwinc1	7P3533 Payfactors Lot 1: \$27,017.10	100	\$27,017.10
Project J7P3533 - Total					\$16,054.65
J7S3492	Other Contract Adjustment	gwinc1	Payfactors were improperly calculated and applied. Removing to cancel mistake.	100	(\$31,332.00)
J7S3492	Other Contract Adjustment	gwinc1	7S3492 Payfactors Lot 1: \$15,293.00 Lot 2: \$18,650.00	100	\$52,494.12



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<b>28</b>	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	November 15, 2025	<b>Net Change Order Amount</b>	\$496,615.68
					<b>Current Contract Amount</b>	\$11,231,971.76

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			Lot 3: \$18,551.12		
<b>Project J7S3492 - Total</b>					<b>\$21,162.12</b>
Overall - Total      These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>\$34,577.76</b>

**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
J7S3492	1110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% deduct applied on EST 8 was mistakenly paid as a bonus and applied again to EST 14 to return what should have been a deduct. Removing \$6,376.86 to cancel out the mistake.  \$3,188.43 (EST 8) + \$3,188.43 (EST 14) = \$6,376.86 deduct.  Final corrected bonus:  \$492.53 (EST 14) + \$181.95 (EST 21) = \$674.48			(\$6,376.86)
<b>Total</b>								<b>(\$6,376.86)</b>



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3394	FAF 13-1(32)	Resurface	MO 13	STONE	from south end of Table Rock Lake Bridge A0585 in Kimberling City to the Arkansas State Line in Blue Eye
J7P3533	FAS S604(75)	Coldmill and resurface	376	TANEY	from Route 265 to Shepherd of the Hills Expressway in Branson
J7S3491	FAS S604(44)	Resurface and ADA improvements	F	BARRY	from Route 112 to Route 86 near Roaring River State Park
J7S3492	FAF 86-1(14)	Resurface	86	STONE	from east side of Kings River Bridge to 1.22 miles west of Route 65 near Ridgedale
J7S3500	FAS S604(60)	Resurface	86	BARRY	from Route 76 to Kings River
Totals by Job Numbers					
J7P3394			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,067,620.92	\$2,067,620.92
	Gross Item Adjustments		\$0.00	(\$8,093.53)	(\$8,093.53)
	Gross Item Pay		\$0.00	\$2,059,527.39	\$2,059,527.39
	Incentive		\$0.00	\$66,566.20	\$66,566.20
	Disincentive		\$0.00	(\$46,704.36)	(\$46,704.36)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		(\$2,639.01)	\$0.00	(\$2,639.01)
J7P3533			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$973,237.30	\$973,237.30
	Gross Item Adjustments		\$0.00	(\$16,982.00)	(\$16,982.00)
	Gross Item Pay		\$0.00	\$956,255.30	\$956,255.30
	Incentive		\$0.00	\$35,933.40	\$35,933.40
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$16,054.65	\$0.00	\$16,054.65
J7S3491			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,441,940.99	\$1,441,940.99
	Gross Item Adjustments		\$0.00	(\$3,160.71)	(\$3,160.71)
	Gross Item Pay		\$0.00	\$1,438,780.28	\$1,438,780.28
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$16,633.36)	(\$16,633.36)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J7S3492			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$3,880,817.54	\$3,880,817.54
	Gross Item Adjustments		(\$6,376.86)	(\$244,128.58)	(\$250,505.44)
	Gross Item Pay		(\$6,376.86)	\$3,636,688.96	\$3,630,312.10
	Incentive		\$0.00	\$31,332.00	\$31,332.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$21,162.12	\$0.00	\$21,162.12
J7S3500			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,868,355.04	\$2,868,355.04
	Gross Item Adjustments		\$0.00	(\$10,328.21)	(\$10,328.21)
	Gross Item Pay		\$0.00	\$2,858,026.83	\$2,858,026.83
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$52,808.44)	(\$52,808.44)
	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 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 19, 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 ID	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)
230818-G01	J7P3394	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,407.00	\$18,407.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	-2.50	1.50	100F	1.50	\$1,210.00	\$1,815.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,739.20	147.80	1,887.00	TONS	1,887.00	\$33.00	\$62,271.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	876.00	0.00	876.00	TONS	876.00	\$33.00	\$28,908.00
		0001	0050	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	14,594.80	1,028.00	15,622.80	TONS	15,622.80	\$99.65	\$1,556,812.02
		0001	0060	4071005	TACK COAT	13,260.00	-1,214.00	12,046.00	GAL	12,046.00	\$3.30	\$39,751.80
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	5,131.00	0.00	5,131.00	GAL	5,131.00	\$4.45	\$22,832.95
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,560.00	\$5,560.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,196.00	61.25	2,257.25	SQFT	2,257.25	\$7.35	\$16,590.79
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	276.00	-221.00	55.00	EA	55.00	\$16.85	\$926.75
		0001	0120	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	3.00	\$105.00	\$315.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$4,207.00	\$25,242.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$130,000.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$92,426.00	\$92,426.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	68.00	\$21.05	\$1,431.40
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	27.00	-17.00	10.00	LF	10.00	\$21.05	\$210.50
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$316.00	\$316.00
		0001	0180	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	1.00	0.00	1.00	EA	1.00	\$1,578.00	\$1,578.00
		0001	0190	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	5.00	24.00	EA	24.00	\$63.10	\$1,514.40
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,683.00	0.00	118,683.00	LF	118,683.00	\$0.30	\$35,604.90
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,331.00	0.00	115,331.00	LF	115,331.00	\$0.15	\$17,299.65
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	641.00	0.00	641.00	SQYD	641.00	\$6.30	\$4,038.30
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	314.00	1,392.00	SQYD	1,392.00	\$7.90	\$10,996.80
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	604.40	153.00	757.40	STA	757.40	\$10.50	\$7,952.70
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	511.10	0.00	511.10	STA	511.10	\$10.50	\$5,366.55
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.00
		0010	0270	6061060	MGS GUARDRAIL	4,913.00	-4,913.00	0.00	LF	0.00	\$28.40	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	-2.00	0.00	EA	0.00	\$3,944.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-2.00	2.00	EA	2.00	\$3,261.00	\$6,522.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	-0.10	0.00	CUYD	0.00	\$6,311.00	\$0.00
		0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0040	0320	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	-1.00	0.00	EA	0.00	\$263.00	\$0.00
		0040	0330	9039904	MISC.RELOCATED SIGNS	9.00	-9.00	0.00	SQFT	0.00	\$263.00	\$0.00
		0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$37,574.00	\$37,574.00
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	8,045.00	8,045.00	SQYD	8,045.00	\$5.30	\$42,638.50
		0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	588.00	588.00	LF	588.00	\$34.70	\$20,403.60
Project J7P3394 - Total Value Posted to Date as of Report Generated Date												\$2,067,620.91
J7P3533	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,411.00	\$13,411.00	
		0350	2153000	SHAPING SLOPES, CLASS III	4.00	-2.00	2.00	100F	2.00	\$1,210.00	\$2,420.00	
		0360	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	5,978.40	-622.70	5,355.70	TONS	5,355.70	\$102.95	\$551,369.32	
		0370	4071005	TACK COAT	4,776.00	533.00	5,309.00	GAL	5,309.00	\$3.30	\$17,519.70	
		0380	4134000	BITUMINOUS FOG SEAL	202.00	0.00	202.00	GAL	202.00	\$3.30	\$666.60	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,780.00	\$5,560.00	
		0400	6161005	CONSTRUCTION SIGNS	922.00	-486.00	436.00	SQFT	436.00	\$7.35	\$3,204.60	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30	
		0420	6161025	CHANNELIZER (TRIM-LINE)	210.00	0.00	210.00	EA	210.00	\$16.85	\$3,538.50	
		0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,367.00	\$4,734.00	
		0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,676.00	\$114,676.00	
		0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	82.00	15.00	97.00	LF	97.00	\$21.05	\$2,041.85	



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

Report Generated on November 19, 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 ID	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)		
230818-G01	J7P3533	0001	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	882.00	-35.00	847.00	LF	847.00	\$21.05	\$17,829.35		
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	30.00	\$295.00	\$8,850.00		
		0001	0480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$263.00	\$526.00		
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$526.00	\$1,052.00		
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$526.00	\$2,104.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,514.00	0.00	8,514.00	LF	8,514.00	\$0.22	\$1,873.08		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,854.00	0.00	26,854.00	LF	26,854.00	\$0.20	\$5,370.80		
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	56,394.00	-750.00	55,644.00	SQYD	55,644.00	\$2.30	\$127,981.20		
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.00		
		0001	0550	8025006	MULCHING	0.20	-0.20	0.00	ACRE	0.00	\$17,882.00	\$0.00		
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	0.20	-0.20	0.00	ACRE	0.00	\$18,144.00	\$0.00		
		0010	0570	6061060	MGS GUARDRAIL	1,800.00	-737.50	1,062.50	LF	1,062.50	\$28.40	\$30,175.00		
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$4,050.00	\$16,200.00		
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,261.00	\$13,044.00		
		0010	5101	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	600.00	600.00	LF	600.00	\$34.70	\$20,820.00		
		0001	5102	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001	5103	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	20.00	20.00	EA	20.00	\$189.00	\$3,780.00		
		0001	5104	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	45.00	45.00	LF	45.00	\$15.00	\$675.00		
		Project J7P3533 - Total Value Posted to Date as of Report Generated Date												\$973,237.30
		J7S3491	0001	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,311.00	\$6,311.00	
0001	0610		2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22.00	141.00	163.00	LF	163.00	\$116.00	\$18,908.00			
0001	0615		2129900	MISC.SHOULDER GRADING	480.00	30.00	510.00	100F	510.00	\$85.65	\$43,681.50			
0001	0620		2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	24.00	0.00	24.00	100F	24.00	\$1,353.00	\$32,472.00			
0001	0630		2153000	SHAPING SLOPES, CLASS III	2.00	4.00	6.00	100F	6.00	\$1,210.00	\$7,260.00			
0001	0640		3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9.00	100.00	109.00	SQYD	109.00	\$52.60	\$5,733.40			
0001	0650		3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	400.00	-247.00	153.00	SQYD	153.00	\$64.05	\$9,799.65			
0001	0660		3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	748.60	673.50	1,422.10	TONS	1,422.10	\$46.70	\$66,412.07			
0001	0670		3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	124.00	\$98.95	\$12,269.80			
0001	0680		4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,061.50	-25.40	2,036.10	TONS	2,036.10	\$96.80	\$197,094.48			
0001	0690		4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,920.40	177.40	6,097.80	TONS	6,097.80	\$93.65	\$571,058.97			
0001	0700		4071005	TACK COAT	6,943.00	128.00	7,071.00	GAL	7,071.00	\$4.00	\$28,284.00			
0001	0710		4081018	PRIME-LIQUID ASPHALT MC 800	2,209.00	823.00	3,032.00	GAL	3,032.00	\$6.00	\$18,192.00			
0001	0720		6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	20.00	\$52.60	\$1,052.00			
0001	0730		6085008	PAVED APPROACH, 8 IN.	315.00	-162.00	153.00	SQYD	153.00	\$174.00	\$26,622.00			
0001	0740		6086004	CONCRETE SIDEWALK, 4 IN.	9.00	100.00	109.00	SQYD	109.00	\$231.00	\$25,179.00			
0001	0750		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,560.00	\$5,560.00			
0001	0760		6161005	CONSTRUCTION SIGNS	958.00	-173.00	785.00	SQFT	785.00	\$7.35	\$5,769.75			
0001	0770		6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30			
0001	0780		6161025	CHANNELIZER (TRIM-LINE)	30.00	0.00	30.00	EA	30.00	\$16.85	\$505.50			
0001	0790		6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$2,314.00	\$0.00			
0001	0800		6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,207.00	\$8,414.00			
0001	0810		6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$195,925.00	\$195,925.00			
0001	0820		6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	15.00	\$189.00	\$2,835.00			
0001	0830		6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,405.00	0.00	54,405.00	LF	54,405.00	\$0.15	\$8,160.75			
0001	0840		6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,331.00	0.00	54,331.00	LF	54,331.00	\$0.15	\$8,149.65			
0001	0850		6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	919.00	476.20	1,395.20	SQYD	1,395.20	\$7.10	\$9,905.92			
0001	0860		6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	488.00	612.00	1,100.00	SQYD	1,100.00	\$6.75	\$7,425.00			
0001	0870		6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	469.70	-36.40	433.30	STA	433.30	\$10.50	\$4,549.65			
0001	0880		6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	272.10	-39.30	232.80	STA	232.80	\$10.50	\$2,444.40			



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

Report Generated on November 19, 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 ID	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)
230818-G01	J7S3491	0001	0890	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,519.00	\$10,519.00
		0001	0900	8025006	MULCHING	0.40	-0.20	0.20	ACRE	0.20	\$17,882.00	\$3,576.40
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	0.40	-0.20	0.20	ACRE	0.20	\$18,144.00	\$3,628.80
		0001	0920	8061005	ROCK DITCH CHECK	610.00	-610.00	0.00	LF	0.00	\$4.10	\$0.00
		0001	0930	8061016	SEDIMENT REMOVAL	79.00	0.00	79.00	CUYD	79.00	\$0.00	\$0.00
		0001	0940	8061017	TEMPORARY SEEDING	0.40	-0.40	0.00	ACRE	0.00	\$12,622.00	\$0.00
		0001	0950	8061019	SILT FENCE	1,740.00	-1,740.00	0.00	LF	0.00	\$3.05	\$0.00
		0010	0960	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	850.00	950.00	LF	950.00	\$34.70	\$32,965.00
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,944.00	\$15,776.00
		0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	8.00	12.00	EA	12.00	\$3,261.00	\$39,132.00
		0040	0990	9039902	MISC.RELOCATE EXISTING SIGN	2.00	-2.00	0.00	EA	0.00	\$368.00	\$0.00
		0010	5201	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,222.00	\$6,222.00
Project J7S3491 - Total Value Posted to Date as of Report Generated Date												\$1,441,940.99
J7S3492	0001	1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$26,250.00	\$26,250.00	
		1010	2153000	SHAPING SLOPES, CLASS III	24.00	12.00	36.00	100F	36.00	\$1,200.00	\$43,200.00	
		1001	1020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,239.20	1,681.70	5,920.90	TONS	5,920.90	\$33.00	\$195,389.70
		1001	1030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	420.00	0.00	420.00	TONS	420.00	\$33.00	\$13,860.00
		1001	1040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,386.40	4,067.00	15,453.40	TONS	15,453.40	\$97.85	\$1,512,115.19
		1001	1050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	15,961.70	-2,435.60	13,526.10	TONS	13,526.10	\$93.25	\$1,261,308.82
		1001	1060	4071005	TACK COAT	24,707.00	425.00	25,132.00	GAL	25,132.00	\$3.35	\$84,192.20
		1001	1070	4081018	PRIME-LIQUID ASPHALT MC 800	12,506.00	-882.00	11,624.00	GAL	11,624.00	\$4.45	\$51,726.80
		1001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		1001	1090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	24.00	92.00	LF	92.00	\$61.50	\$5,658.00
		1001	1100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224,481.00	23,982.00	248,463.00	LF	248,463.00	\$0.15	\$37,269.45
		1001	1110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	208,603.00	47,964.00	256,567.00	LF	256,567.00	\$0.15	\$38,485.05
		1001	1120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,187.00	-449.00	2,738.00	SQYD	2,738.00	\$7.65	\$20,945.70
		1001	1130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,691.60	349.20	2,040.80	STA	2,040.80	\$10.50	\$21,428.40
		1001	1140	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	532.50	0.00	532.50	STA	532.50	\$10.50	\$5,591.25
		1001	1150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,650.00	\$1,650.00
		0010	1160	6061060	MGS GUARDRAIL	6,400.00	-5,850.00	550.00	LF	550.00	\$28.40	\$15,620.00
		0010	1170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	10.00	\$3,944.00	\$39,440.00
		0010	1180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	-3.00	31.00	EA	31.00	\$3,261.00	\$101,091.00
		0010	5301	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	6,687.50	6,687.50	LF	6,687.50	\$34.70	\$232,056.25
		0010	5302	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0010	5303	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,805.00	\$2,805.00
		0001	5304	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	34,126.00	34,126.00	SQYD	34,126.00	\$3.45	\$117,734.70
Project J7S3492 - Total Value Posted to Date as of Report Generated Date												\$3,880,817.52
J7S3500	0001	1190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,774.00	\$20,774.00	
		1200	2153000	SHAPING SLOPES, CLASS III	52.00	0.80	52.80	100F	52.80	\$1,210.00	\$63,888.00	
		1205	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,083.60	-114.40	3,969.20	TONS	3,969.20	\$47.00	\$186,552.40	
		1210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	424.00	0.00	424.00	TONS	424.00	\$70.45	\$29,870.80	
		1220	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,629.00	-374.20	13,254.80	TONS	13,254.80	\$88.55	\$1,173,712.54	
		1230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,321.00	306.90	6,627.90	TONS	6,627.90	\$88.50	\$586,569.15	
		1240	4071005	TACK COAT	25,104.00	-9,153.00	15,951.00	GAL	15,951.00	\$4.00	\$63,804.00	
		1245	4081018	PRIME-LIQUID ASPHALT MC 800	12,047.00	-347.00	11,700.00	GAL	11,700.00	\$6.05	\$70,785.00	
		1250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,560.00	\$5,560.00	
		1260	6161005	CONSTRUCTION SIGNS	1,368.00	-28.00	1,340.00	SQFT	1,340.00	\$7.35	\$9,849.00	
		1270	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30	
		1280	6161025	CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	\$16.85	\$0.00	
		1290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,207.00	\$8,414.00	
		1300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$205,000.00	\$205,000.00	
		1310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	-44.00	0.00	LF	0.00	\$31.55	\$0.00	
		1320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,962.00	0.00	217,962.00	LF	217,962.00	\$0.15	\$32,694.30	



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

Report Generated on November 19, 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 ID	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)
230818-G01	J7S3500	0001	1330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,240.00	0.00	197,240.00	LF	197,240.00	\$0.15	\$29,586.00
		0001	1340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,718.00	-477.00	2,241.00	SQYD	2,241.00	\$9.55	\$21,401.55
		0001	1350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,224.00	-224.00	1,000.00	STA	1,000.00	\$10.50	\$10,500.00
		0001	1360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.00
		0010	1370	6061060	MGS GUARDRAIL	4,012.00	-4,012.00	0.00	LF	0.00	\$28.40	\$0.00
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	-4.00	6.00	EA	6.00	\$3,944.00	\$23,664.00
		0010	1390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	8.00	18.00	EA	18.00	\$3,261.00	\$58,698.00
		0071	1400	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	4.00	\$9,079.00	\$36,316.00
		0072	1410	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	4.00	\$9,079.00	\$36,316.00
		0010	5401	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	5,550.00	5,550.00	LF	5,550.00	\$34.70	\$192,585.00
Project J7S3500 - Total Value Posted to Date as of Report Generated Date												\$2,868,355.04
230818-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$11,231,971.75





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

Report Generated on November 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 230818-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3394	0030	MISC. AGGREGATE FOR BASE	Overrun	Overrun	18	Nov 18, 2024	SYSTEM	(\$4,877.40)	
					24	Apr 1, 2025	SYSTEM	\$4,877.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0030 - Total			\$0.00	
	0050	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	9	Jul 1, 2024	gwinc1	(\$6,354.79)	
					10	Jul 17, 2024	gwinc1	(\$6,686.94)	See Adjustment Sheet
				ACAD - Total			(\$13,041.73)		
				SUBI	12	Aug 16, 2024	gwinc1	(\$46,704.36)	3% deduct for oil sample failures on Rte. 13 and 86  \$1,556,812.02 * 0.03 = \$46,704.36
					14	Sep 16, 2024	gwinc1	\$46,704.36	Returning pay withheld on EST 12 for oil failure after resolution.
				SUBI - Total			\$0.00		
				Other Item Adjustment - Total			(\$13,041.73)		
				0050 - Total			(\$13,041.73)		
	0090	CONSTRUCTION SIGNS	Overrun	Overrun	26	Jun 30, 2025	SYSTEM	(\$450.19)	
					27	Aug 29, 2025	SYSTEM	\$450.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.35000 - 7.35000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0090 - Total			\$0.00	
	0190	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	17	Nov 4, 2024	SYSTEM	(\$315.50)	
					18	Nov 18, 2024	SYSTEM	\$315.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.10000 - 63.10000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0190 - Total			\$0.00	
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 1, 2024	gwinc1	(\$7,120.98)	Removing 20% until Retro Testing  \$35,604.90 * 0.2 = \$7,120.98
					21	Jan 2, 2025	gwinc1	\$8,380.33	After Retro Testing:  83.34% at 105% pay 13.51% at 100% pay 3.15% at 80% pay  \$35,604.90 * 0.8334 = \$29,673.12 \$29,673.12 * 0.05 = \$1,483.66 bonus  \$35,604.90 * 0.0315 = \$1,121.55 \$1,121.55 * 0.2 = 224.31 deduct  Returning \$7,120.98 withheld for testing  Final Adjustment:  \$7,120.98 + \$1,483.66 - \$224.31 = \$8,380.33
					REFL - Total			\$1,259.35	
					Other Item Adjustment - Total			\$1,259.35	
					0200 - Total			\$1,259.35	



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 230818-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3394	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	15	Oct 1, 2024	gwinc1	(\$3,459.93)	Removing 20% until Retro Testing  \$17,299.65 * 0.2 = \$3,459.93				
					21	Jan 2, 2025	gwinc1	(\$348.24)	After Retro Testing:  6.26% at 105% pay 19.71% at 100% pay 64.63% at 80% pay 9.4% at 0% pay  \$17,299.65 * 0.0626 = \$1,082.96 \$1,082.96 * 0.05 = \$54.15 bonus  \$17,299.65 * 0.6463 = \$11,180.76 \$11,180.76 * 0.2 = \$2,236.15 deduct  \$17,299.65 * 0.094 = \$1,626.17 deduct  Returning \$3,459.93 withheld for testing Final Adjustment: \$3,459.93 + \$54.15 - \$2,236.15 - \$1,626.17 = -\$348.24				
					23	Feb 3, 2025	gwinc1	\$3,539.77	Correction: this line was mistakenly compared to the reflectivity standards for type L beads leading to an improper adjustment on Est 0021. This error is fixed below:  49.29% at 105% pay 41.31% at 100% pay 6.73% at 80% pay 2.67% at 0% pay  \$17,299.65 * 0.4929 = \$8,527.00 \$8,527.00 * 0.05 = \$426.35 bonus  \$17,299.65 * 0.0673 = \$1,164.27 \$1,164.27 * 0.2 = \$232.85 deduct  \$17,299.65 * 0.0267 = \$461.90 deduct  Correct Net Adjustment: \$426.35 - \$232.85 - \$461.90 = \$268.40 deduct Returning \$3,808.17 withheld by Est 0021 and 0015 adjustments \$3,808.17 - \$268.40 = \$3,539.77 paid on this Est				
					REFL - Total				(\$268.40)				
					Other Item Adjustment - Total				(\$268.40)				
					0210 - Total				(\$268.40)				
					0230	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Jul 1, 2024	SYSTEM	(\$2,480.60)	
					18				Nov 18, 2024	SYSTEM	\$2,480.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.90000 - 7.90000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00				
					Overrun - Total				\$0.00				
					0230 - Total				\$0.00				
					0270	MGS GUARDRAIL	Construction Stockpile		17	Nov 1, 2024	SYSTEM	(\$68,087.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$68,087.25)				
					Construction Stockpile - Total				(\$68,087.25)				



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 230818-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3394	0270	MGS GUARDRAIL	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$68,087.25	
				Construction Stockpile STMI - Total				\$68,087.25	
			Other Item Adjustment	OTHR	20	Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.
									5 trucks at \$2,625 per truck = \$13,125
									Contractor staff and equipment to load trucks = \$2,704
									Total = \$15,829
									See attached correspondence with the contractor and receipt.
			The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.						
			OTHR - Total				\$3,957.25		
			Other Item Adjustment - Total				\$3,957.25		
	0270 - Total								\$3,957.25
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		17	Nov 1, 2024	SYSTEM	(\$4,143.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,143.90)	
				Construction Stockpile - Total				(\$4,143.90)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$4,143.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,143.90	
				Construction Stockpile STMI - Total				\$4,143.90	
	0280 - Total								\$0.00
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		19	Dec 2, 2024	SYSTEM	(\$6,952.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,952.52)	
				Construction Stockpile - Total				(\$6,952.52)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,952.52	
				Construction Stockpile STMI - Total				\$6,952.52	
	0290 - Total								\$0.00
	0310	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		19	Dec 2, 2024	SYSTEM	(\$500.00)	
					20	Dec 16, 2024	SYSTEM	(\$500.00)	
					21	Jan 2, 2025	SYSTEM	(\$500.00)	
				- Total				(\$1,500.00)	
			Material - Total				(\$1,500.00)		
			MaterialCredit		20	Dec 16, 2024	SYSTEM	\$500.00	
					21	Jan 2, 2025	SYSTEM	\$500.00	
					22	Jan 16, 2025	SYSTEM	\$500.00	
				- Total				\$1,500.00	
				MaterialCredit - Total				\$1,500.00	
	0310 - Total								\$0.00
J7P3394 - Total								(\$8,093.53)	
J7P3533	0360	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	15	Oct 1, 2024	gwinc1	(\$20,705.50)	See Attached Sheet
					16	Oct 16, 2024	gwinc1	(\$282.15)	See Adjustment Sheet



## Line Item Adjustments by Estimate

Nov 19, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3533	0360	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD - Total				(\$20,987.65)		
				Other Item Adjustment - Total				(\$20,987.65)		
			0360 - Total							(\$20,987.65)
	0370	TACK COAT	Overrun	Overrun	15	Oct 1, 2024	SYSTEM	(\$2,006.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is applied (if non-zero).	
					17	Nov 4, 2024	SYSTEM	\$2,006.40		
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0370 - Total							\$0.00
	0380	BITUMINOUS FOG SEAL	Material		20	Dec 16, 2024	SYSTEM	(\$666.60)		
					21	Jan 2, 2025	SYSTEM	(\$666.60)		
				- Total				(\$1,333.20)		
			Material - Total				(\$1,333.20)			
			MaterialCredit		21	Jan 2, 2025	SYSTEM	\$666.60		
					22	Jan 16, 2025	SYSTEM	\$666.60		
				- Total				\$1,333.20		
			MaterialCredit - Total				\$1,333.20			
			0380 - Total							\$0.00
	0450	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	17	Nov 4, 2024	SYSTEM	(\$315.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.05000 - 21.05000, 'is applied (if non-zero).	
					24	Apr 1, 2025	SYSTEM	\$315.75		
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
	0450 - Total							\$0.00		
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Nov 4, 2024	gwinc1	(\$374.62)	Holding 20% until retro testing \$1,873.08 * 0.2 = \$374.62	
					21	Jan 2, 2025	gwinc1	\$445.39	After Retro Testing: 75.56% at 105% pay 24.44% at 100% pay  \$1,873.08 * 0.7556 = \$1,415.30 \$1,415.30 * 0.05 = \$70.77 bonus  Returning \$374.62 withheld for testing Final Adjustment: \$374.62 + \$70.77 = \$445.39	
					REFL - Total				\$70.77	
					Other Item Adjustment - Total				\$70.77	
					0510 - Total					
	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Nov 4, 2024	gwinc1	(\$1,074.16)	Holding 20% until retro testing \$5,370.80 * 0.2 = \$1,074.16	
					21	Jan 2, 2025	gwinc1	\$1,051.79	After Retro Testing: 47.23% at 105% pay 38.89% at 100% pay 13.89% at 80% pay	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3533	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL					<div>\$5,370.80 * 0.4723 = \$2,536.63</div> <div>\$2,536.63 * 0.05 = \$126.83 bonus</div> <div>\$5,370.80 * 0.1389 = \$746.00</div> <div>\$746.00 * 0.2 = \$149.20 deduct</div> <div>Returning \$1074.16 withheld for testing</div> <div>Final Adjustment:</div> <div>\$1074.16 + \$126.83 - \$149.20 = \$1051.79</div>
REFL - Total								(\$22.37)	
Other Item Adjustment - Total								(\$22.37)	
0520 - Total								(\$22.37)	
0570	MGS GUARDRAIL	Construction Stockpile		16	Oct 16, 2024	SYSTEM	(\$17,332.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				19	Dec 2, 2024	SYSTEM	(\$7,615.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$24,948.00)	
			Construction Stockpile - Total					(\$24,948.00)	
		Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$24,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$24,948.00	
		Construction Stockpile STMI - Total				\$24,948.00			
		Other Item Adjustment	OTHR	20	Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.	
								5 trucks at \$2,625 per truck = \$13,125	
								Contractor staff and equipment to load trucks = \$2,704	
								Total = \$15,829	
									See attached correspondence with the contractor and receipt.
									The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.
		OTHR - Total							
Other Item Adjustment - Total								\$3,957.25	
0570 - Total								\$3,957.25	
0580	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		16	Oct 16, 2024	SYSTEM	(\$6,519.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Nov 1, 2024	SYSTEM	(\$2,173.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$8,693.20)	
			Construction Stockpile - Total					(\$8,693.20)	
		Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$8,693.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$8,693.20	
		Construction Stockpile STMI - Total				\$8,693.20			
0580 - Total								\$0.00	
0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Oct 16, 2024	SYSTEM	(\$5,214.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				19	Dec 2, 2024	SYSTEM	(\$1,738.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$6,952.52)	
			Construction Stockpile - Total					(\$6,952.52)	
		Construction Stockpile		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3533	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	STMI	- Total				\$6,952.52		
			Construction Stockpile STMI - Total				\$6,952.52			
			0590 - Total				\$0.00			
	5101	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun	16	Oct 16, 2024	SYSTEM	(\$5,638.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).	
					19	Dec 2, 2024	SYSTEM	\$5,638.75		
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			5101 - Total				\$0.00			
	J7P3533 - Total								(\$16,982.00)	
	J7S3491	0610	MISC. GRADING	Overrun	Overrun	11	Aug 2, 2024	SYSTEM	(\$16,356.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.00000 - 116.00000, 'is applied (if non-zero).
						15	Oct 1, 2024	SYSTEM	\$16,356.00	
					Overrun - Total				\$0.00	
Overrun - Total				\$0.00						
0610 - Total				\$0.00						
0615		MISC. SUBGRADING AND SHOULDERING	Overrun	Overrun	5	May 3, 2024	SYSTEM	(\$3,169.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Aug 16, 2024	SYSTEM	(\$4,710.75)		
				17	Nov 4, 2024	SYSTEM	\$7,879.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.65000 - 85.65000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
0615 - Total				\$0.00						
0640		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	11	Aug 2, 2024	SYSTEM	(\$5,260.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.60000 - 52.60000, 'is applied (if non-zero).	
					15	Oct 1, 2024	SYSTEM	\$5,260.00		
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
	0640 - Total				\$0.00					
0660	MISC. AGGREGATE FOR BASE	Other Item Adjustment	OTHR	8	Jun 17, 2024	gwinc1	(\$39,461.94)	Mistakenly applied 0680 NCR 003 resolution to 0660 in Estimate 0007. Removing the adjustment and reapplying to the correct line.		
			OTHR - Total				(\$39,461.94)			
			SUBI	7	Jun 3, 2024	gwinc1	\$39,461.94	Adjusting deduct as per resolution of NCR 003		
								Returning original deduct: +\$42,959.84		
								Agreed upon price reduction: -\$3,497.90		
			SUBI - Total				\$39,461.94	Net Adjustment: +\$39,461.94		
		Other Item Adjustment - Total				\$0.00				
		Overrun	Overrun	7	Jun 3, 2024	SYSTEM	(\$5,739.43)			
				8	Jun 17, 2024	SYSTEM	(\$31,503.82)			
				15	Oct 1, 2024	SYSTEM	\$37,243.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.70000 - 46.70000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
		0660 - Total								\$0.00



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3491	0680	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	OTHR	8	Jun 17, 2024	gwinc1	\$39,461.94	Mistakenly applied 0680 NCR 003 resolution to 0660 in Estimate 0007. Removing the adjustment and reapplying to the correct line.		
				OTHR - Total				\$39,461.94			
				SUBI	4	Apr 16, 2024	gwinc1	(\$42,959.84)	Removing payment for improper A2 shoulder work performed on 4/9/2024 until corrected.  443.8 tons * \$96.8/ton = \$42,959.84		
				SUBI - Total				(\$42,959.84)			
			Other Item Adjustment - Total				(\$3,497.90)				
			Overrun	Overrun	5	May 3, 2024	SYSTEM	(\$16,175.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					15	Oct 1, 2024	SYSTEM	\$16,175.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.80000 - 96.80000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
			0680 - Total				(\$3,497.90)				
			0710	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$4,938.00)	
							15	Oct 1, 2024	SYSTEM	\$4,938.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00					
	Overrun - Total				\$0.00						
	0710 - Total				\$0.00						
	0720	TRUNCATED DOMES	Material		11	Aug 2, 2024	SYSTEM	(\$1,052.00)			
					- Total				(\$1,052.00)		
			Material - Total				(\$1,052.00)				
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$1,052.00			
					- Total				\$1,052.00		
			MaterialCredit - Total				\$1,052.00				
	0720 - Total				\$0.00						
	0730	PAVED APPROACH, 8 IN.	Material		11	Aug 2, 2024	SYSTEM	(\$26,622.00)			
					12	Aug 16, 2024	SYSTEM	(\$26,622.00)			
					13	Sep 3, 2024	SYSTEM	(\$26,622.00)			
			- Total				(\$79,866.00)				
			Material - Total				(\$79,866.00)				
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$26,622.00			
13					Sep 3, 2024	SYSTEM	\$26,622.00				
14					Sep 16, 2024	SYSTEM	\$26,622.00				
- Total				\$79,866.00							
MaterialCredit - Total				\$79,866.00							
0730 - Total				\$0.00							
0740	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	11	Aug 2, 2024	SYSTEM	(\$23,100.00)				
				15	Oct 1, 2024	SYSTEM	\$23,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.00000 - 231.00000, 'is applied (if non-zero).			
		Overrun - Total				\$0.00					
		Overrun - Total				\$0.00					
0740 - Total				\$0.00							





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3491	0830	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$1,632.15)	Removing 20% pay until reflectivity testing  \$8,160.75 * 0.2 = \$1,632.15
					14	Sep 16, 2024	gwinc1	\$1,781.25	Bonus after Retro testing:  36.54% at 105% pay  \$8,160.75 * 0.3654 = \$2,981.94  \$2,981.94 * 0.05 = \$149.1 bonus  Including 20% deduct withheld until testing completed:  \$1,632.15 + \$149.1 = \$1,781.25 final adjustment
					REFL - Total			\$149.10	
					Other Item Adjustment - Total			\$149.10	
					0830 - Total			\$149.10	
	0840	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$1,629.93)	Removing 20% pay until reflectivity testing  \$8,149.65 * 0.2 = \$1,629.93
					14	Sep 16, 2024	gwinc1	\$1,818.02	Bonus after Retro testing:  46.16% at 105% pay  \$8,149.65 * 0.4616 = \$3,761.88  \$3,761.88 * 0.05 = \$188.09 bonus  Including 20% deduct withheld until testing completed:  \$1,629.93 + \$188.09 = \$1,818.02 final adjustment
					REFL - Total			\$188.09	
					Other Item Adjustment - Total			\$188.09	
					0840 - Total			\$188.09	
0960	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$54.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Nov 1, 2024	SYSTEM	(\$1,331.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$1,386.00)			
			Construction Stockpile - Total			(\$1,386.00)			
		Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$1,386.00			
			Construction Stockpile STMI - Total			\$1,386.00			
			0960 - Total			\$0.00			
0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$2,071.95)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Nov 1, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$8,287.80)			
			Construction Stockpile - Total			(\$8,287.80)			
		Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$8,287.80			
			Construction Stockpile STMI - Total			\$8,287.80			
			0970 - Total			\$0.00			
0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$1,820.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Nov 1, 2024	SYSTEM	(\$16,382.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$18,202.52)			
			Construction Stockpile - Total			(\$18,202.52)			
		Construction Stockpile STMA		8	Jun 17, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3491	0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA	- Total				\$11,250.00		
				Construction Stockpile STMA - Total				\$11,250.00		
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,952.52		
			Construction Stockpile STMI - Total				\$6,952.52			
			0980 - Total				\$0.00			
	J7S3491 - Total				(\$3,160.71)					
J7S3492	1010	SHAPING SLOPES, CLASS III	Overrun	Overrun	17	Nov 4, 2024	SYSTEM	(\$7,692.00)		
					19	Dec 2, 2024	SYSTEM	(\$6,708.00)		
					20	Dec 16, 2024	SYSTEM	\$14,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
			1010 - Total				\$0.00			
	1020	MISC. AGGREGATE FOR BASE	Other Item Adjustment	SUBI	6	May 17, 2024	gwinc1	(\$32,331.75)	Improper compaction on edge treatment installed. 50% deduct until resolved with the Contractor	
								\$64,663.50 * 0.5 = 32,331.75 deduct		
10					Jul 17, 2024	gwinc1	\$32,331.75	Returning pay withheld Estimate 0006.		
SUBI - Total				\$0.00						
Other Item Adjustment - Total				\$0.00						
Overrun			Overrun	12	Aug 16, 2024	SYSTEM	(\$19,592.10)			
				13	Sep 3, 2024	SYSTEM	(\$35,904.00)			
				24	Apr 1, 2025	SYSTEM	\$55,496.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).		
Overrun - Total				\$0.00						
Overrun - Total				\$0.00						
1020 - Total				\$0.00						
1040			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Apr 2, 2024	SYSTEM	(\$21,370.44)	
						4	Apr 16, 2024	SYSTEM	(\$76,381.71)	
					- Total				(\$97,752.15)	
	Material - Total				(\$97,752.15)					
	MaterialCredit			4	Apr 16, 2024	SYSTEM	\$21,370.44			
				5	May 3, 2024	SYSTEM	\$76,381.71			
		- Total				\$97,752.15				
	MaterialCredit - Total				\$97,752.15					
	Other Item Adjustment	ACAD		10	Jul 17, 2024	gwinc1	(\$96.13)	See Adjustment Sheet		
				18	Nov 18, 2024	gwinc1	(\$674.86)	See AC adjustment sheet 18		
				26	Jun 30, 2025	gwinc1	(\$7,636.04)	See adjustment sheet		
		ACAD - Total				(\$8,407.03)				
		OTHR		27	Aug 29, 2025	gwinc1	(\$231,327.19)	Withholding pay until QC testing submission		
		OTHR - Total				(\$231,327.19)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3492	1040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment - Total						(\$239,734.22)		
			Overrun	Overrun	4	Apr 16, 2024	SYSTEM	(\$136,422.48)			
					4	Apr 16, 2024	SYSTEM	\$101,480.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gwinc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Apr 16, 2024	SYSTEM	\$34,942.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gwinc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Jul 17, 2024	SYSTEM	(\$3,317.12)			
					18	Nov 18, 2024	SYSTEM	(\$16,125.68)			
					20	Dec 16, 2024	SYSTEM	\$19,442.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.85000 - 97.85000, 'is applied (if non-zero).		
					26	Jun 30, 2025	SYSTEM	(\$231,327.19)			
					27	Aug 29, 2025	SYSTEM	\$231,327.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.85000 - 97.85000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			1040 - Total						(\$239,734.22)		
	1050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	10	Jul 17, 2024	gwinc1	(\$2,000.59)	See Adjustment Sheet		
					11	Aug 2, 2024	gwinc1	(\$11,356.94)	See Adjustment Spreadsheets		
					26	Jun 30, 2025	gwinc1	(\$134.76)	See adjustment sheet		
				ACAD - Total				(\$13,492.29)			
				SUBI	12	Aug 16, 2024	gwinc1	(\$37,461.32)	3% deduct for oil sample failures on Rte. 13 and 86  \$1,248,710.75 * 0.03 = \$37,461.32		
					14	Sep 16, 2024	gwinc1	\$37,461.32	Returning pay withheld on EST 12 for oil failure after resolution.		
				SUBI - Total				\$0.00			
				Other Item Adjustment - Total				(\$13,492.29)			
				1050 - Total						(\$13,492.29)	
			1060	TACK COAT	Overrun	Overrun	26	Jun 30, 2025	SYSTEM	(\$9,651.35)	
							27	Aug 29, 2025	SYSTEM	\$9,651.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.35000 - 3.35000, 'is applied (if non-zero).
Overrun - Total							\$0.00				
Overrun - Total					\$0.00						
1060 - Total						\$0.00					
1070	PRIME-LIQUID ASPHALT MC 800	Material		5	May 3, 2024	SYSTEM	(\$2,336.25)				
			- Total				(\$2,336.25)				
			Material - Total				(\$2,336.25)				
		MaterialCredit		6	May 17, 2024	SYSTEM	\$2,336.25				
			- Total				\$2,336.25				
		MaterialCredit - Total				\$2,336.25					
		Other Item Adjustment	SUBI	6	May 17, 2024	gwinc1	(\$9,178.12)	Improper spray coverage on edge treatment. 50% deduct until resolved with the Contractor  \$18,356.25 * 0.5 = \$9,178.125  rounded to \$9,178.12 deduct			
				10	Jul 17,	gwinc1	\$9,178.12	Returning pay withheld Estimate 0006.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1070	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	SUBI		2024			
				SUBI - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	1070 - Total							\$0.00	
	1100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$3,442.89)	Removing 20% pay until reflectivity testing
					14	Sep 16, 2024	gwinc1	\$4,161.51	Bonus after Retro testing:
									83.49% at 105% pay
									\$17,214.45 * 0.8349 = \$14,372.34
						\$14,372.34 * 0.05 = \$718.62 bonus			
						Including 20% deduct withheld until testing completed:			
						\$3,442.89 + \$718.62 = \$4,161.51 final adjustment			
					15	Oct 1, 2024	gwinc1	(\$3,291.54)	Removing 20% until Retro Testing
									\$16,457.70 * 0.2 = \$3,291.54
	21	Jan 2, 2025	gwinc1	\$662.26	After Retro Testing:				
					52.68% at 105% pay				
26.65% at 100% pay									
7.39% at 80% pay									
	13.28% at 0% pay								
	\$16,457.70 * 0.5268 = \$8,669.92								
	\$8,669.92 * 0.05 = \$433.50 bonus								
	\$16,457.70 * 0.2665 = \$4,385.98								
	\$4,385.98 * 0.2 = \$877.20 deduct								
	\$16,457.70 * 0.1328 = \$2,185.58 deduct								
	Returning \$3,291.54 withheld for testing								
	Final Adjustment:								
	\$3,291.54 + \$433.50 - \$877.20 - \$2,185.58 = \$662.26								
							REFL - Total	(\$1,910.66)	
							Other Item Adjustment - Total	(\$1,910.66)	
1100 - Total							(\$1,910.66)		
1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	\$3,188.43	Removing 20% pay until reflectivity testing	
									\$15942.15 * 0.2 = \$3,188.43
				14	Sep 16, 2024	gwinc1	\$3,680.96	Bonus after Retro testing:	
								61.79% at 105% pay	
								\$15,942.15 * 0.6179 = \$9,850.65	
	\$9,850.65 * 0.05 = \$492.53 bonus								
	Including 20% deduct withheld until testing completed:								
	\$3,188.43 + \$492.53 = \$3,680.96 final adjustment								
15	Oct 1, 2024	gwinc1	(\$3,069.66)	Removing 20% until Retro Testing					
				\$15,348.30 * 0.2 = \$3,069.66					
21	Jan 2, 2025	gwinc1	\$290.00	After Retro Testing:					
				23.71% at 105% pay					
	47.33% at 100% pay								
	12.08% at 80% pay								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL					16.88% at 0% pay  \$15,348.30 * 0.2371 = \$3,639.08 \$3,639.08 * 0.05 = \$181.95 bonus  \$15,348.30 * 0.1208 = \$1,854.07 \$1,854.07 * 0.2 = \$370.81 deduct  \$15,348.30 * 0.1688 = \$2,590.80 deduct  Returning \$3,069.66 withheld for testing  Final Adjustment: \$3,069.66 + \$181.95 - \$370.81 -\$2,590.80 = \$290.00
					25	Jun 2, 2025	gwinc1	\$2,961.61	Contractor restriped failing areas. Removing deducts applied on EST 21 \$370.81 + \$2,590.8 = \$2,961.61
					28	Nov 17, 2025	gwinc1	(\$6,376.86)	20% deduct applied on EST 8 was mistakenly paid as a bonus and applied again to EST 14 to return what should have been a deduct. Removing \$6,376.86 to cancel out the mistake.  \$3,188.43 (EST 8) + \$3,188.43 (EST 14) = \$6,376.86 deduct.  Final corrected bonus: \$492.53 (EST 14) + \$181.95 (EST 21) = \$674.48
					REFL - Total			\$674.48	
					Other Item Adjustment - Total			\$674.48	
					1110 - Total			\$674.48	
	1160	MGS GUARDRAIL	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$124,754.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$124,754.00)		
				Construction Stockpile - Total			(\$124,754.00)		
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$124,754.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$124,754.00		
				Construction Stockpile STMI - Total			\$124,754.00		
			Other Item Adjustment	OTHR	8	Jun 17, 2024	gwinc1	\$124,754.00	Change Order 007 removed 6ft posts and added 8ft posts. The stockpile materials was already paid for this line at the time of the Change Order approval but the material has not been returned and is still stored on the MoDOT maintenance yard at Lampe. AASHTOware is removing the stockpile payment because the quantity was zeroed by the change order. This adjustment prevents the removal of pay until the contractor has had an opportunity to return the 6ft posts. This adjustment will be reversed and the \$124,754 removed on the next estimate (0009).
					20	Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.  5 trucks at \$2,625 per truck = \$13,125  Contractor staff and equipment to load trucks = \$2,704  Total = \$15,829  See attached correspondence with the contractor and receipt.  The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.
				OTHR - Total			\$128,711.25		
				SUBI	5	May 2, 2024	gwinc1	(\$15,620.00)	Removing pay until NCR 006 resolved
					6	May 17, 2024	SYSTEM	\$15,620.00	Removing pay until NCR 006 resolved
				SUBI - Total			\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3492	1160	MGS GUARDRAIL	Other Item Adjustment		16	Oct 16, 2024	gwinc1	(\$62,377.00)	Recovering 50% pay added on Est 0008. Contractor has had ample opportunity to return 6ft posts as explained in the adjustment on Est 0008. The remaining 50% will be recovered Est 0017.	
					17	Nov 4, 2024	gwinc1	(\$62,377.00)	Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160	
				- Total				(\$124,754.00)		
				Other Item Adjustment - Total				\$3,957.25		
				1160 - Total				\$3,957.25		
	1170	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$5,179.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Sep 16, 2024	SYSTEM	(\$5,179.87)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					16	Oct 16, 2024	SYSTEM	(\$10,359.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$20,719.50)		
				Construction Stockpile - Total				(\$20,719.50)		
Construction Stockpile STMI				6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$20,719.50			
Construction Stockpile STMI - Total				\$20,719.50						
Other Item Adjustment			SUBI	5	May 2, 2024	gwinc1	(\$7,888.00)	Removing pay until NCR 006 resolved		
				6	May 17, 2024	SYSTEM	\$7,888.00	Removing pay until NCR 006 resolved		
			SUBI - Total				\$0.00			
Other Item Adjustment - Total				\$0.00						
1170 - Total				\$0.00						
1180			TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
						14	Sep 16, 2024	SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		15			Oct 1, 2024	SYSTEM	(\$7,879.53)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		16			Oct 16, 2024	SYSTEM	(\$9,849.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		17			Nov 1, 2024	SYSTEM	(\$19,698.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		19			Dec 2, 2024	SYSTEM	(\$13,789.17)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total				(\$59,096.42)					
	Construction Stockpile - Total				(\$59,096.42)					
	Construction Stockpile STMI			6	May 17, 2024	SYSTEM	\$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$59,096.42				
	Construction Stockpile STMI - Total				\$59,096.42					
	Other Item Adjustment	SUBI		5	May 2, 2024	gwinc1	(\$6,522.00)	Removing pay until NCR 006 resolved		
				6	May 17, 2024	SYSTEM	\$6,522.00	Removing pay until NCR 006 resolved		
		SUBI - Total				\$0.00				
	Other Item Adjustment - Total				\$0.00					
1180 - Total				\$0.00						
5301	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$21,559.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Sep 3, 2024	SYSTEM	(\$20,122.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				14	Sep 16, 2024	SYSTEM	(\$48,868.31)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 1, 2024	SYSTEM	(\$18,699.89)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3492	5301	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2024							
			- Total					(\$109,250.00)					
			Construction Stockpile - Total					(\$109,250.00)					
			Construction Stockpile STMI		8	Jun 17, 2024	SYSTEM	\$109,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$109,250.00					
			Construction Stockpile STMI - Total					\$109,250.00					
			Overrun	Overrun	19	Dec 2, 2024	SYSTEM	(\$6,506.25)					
					20	Dec 16, 2024	SYSTEM	\$6,506.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).				
				Overrun - Total					\$0.00				
			Overrun - Total					\$0.00					
			5301 - Total					\$0.00					
			J7S3492 - Total					(\$250,505.44)					
J7S3500	1205	MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$14,551.20)					
					15	Oct 1, 2024	SYSTEM	\$14,551.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).				
				Overrun - Total					\$0.00				
			Overrun - Total					\$0.00					
			1205 - Total					\$0.00					
	1220	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$12,924.97)	See adjustment spreadsheet				
					7	Jun 3, 2024	gwinc1	(\$495.52)	See supporting documents				
				ACAD - Total					(\$13,420.49)				
			Other Item Adjustment - Total					(\$13,420.49)					
			1220 - Total					(\$13,420.49)					
	1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$116.24)	See adjustment spreadsheet				
								(\$116.24)					
								Other Item Adjustment - Total					(\$116.24)
			1230 - Total					(\$116.24)					
	1320	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Sep 16, 2024	gwinc1	(\$2,009.39)	Bonus after Retro testing:  54.44% at 105% pay  7.39% at 80% pay  7.39% at 0% pay (restripe)  \$32,694.30 * 0.5444 = \$17,798.78  \$17,798.78 * 0.05 = \$889.94 bonus  \$32,694.3 * 0.0739 = \$2,416.11  \$2,416.11 * 0.2 = \$483.22 deduct  \$889.94 - \$2,416.11 - \$483.22 = -\$2,009.39				
REFL - Total								(\$2,009.39)					
Other Item Adjustment - Total								(\$2,009.39)					
1320 - Total								(\$2,009.39)					
1330								4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Sep 16, 2024	gwinc1



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3500	1330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$1,260.66				
				Other Item Adjustment - Total				\$1,260.66				
			1330 - Total							\$1,260.66		
	1370	MGS GUARDRAIL	Construction Stockpile		17	Nov 1, 2024	SYSTEM	(\$55,613.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$55,613.25)				
				Construction Stockpile - Total				(\$55,613.25)				
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$55,613.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$55,613.25				
				Construction Stockpile STMI - Total				\$55,613.25				
			Other Item Adjustment	OTHR	20	Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.			
									5 trucks at \$2,625 per truck = \$13,125			
									Contractor staff and equipment to load trucks = \$2,704			
									Total = \$15,829			
									See attached correspondence with the contractor and receipt.			
									The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.			
			OTHR - Total					\$3,957.25				
			Other Item Adjustment - Total					\$3,957.25				
	1370 - Total							\$3,957.25				
	1380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Aug 16, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Nov 1, 2024	SYSTEM	(\$8,287.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$20,719.50)					
			Construction Stockpile - Total				(\$20,719.50)					
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$20,719.50				
			Construction Stockpile STMI - Total				\$20,719.50					
			1380 - Total							\$0.00		
	1390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$3,578.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Aug 16, 2024	SYSTEM	(\$5,368.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Sep 3, 2024	SYSTEM	(\$12,526.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Sep 16, 2024	SYSTEM	(\$5,368.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Oct 1, 2024	SYSTEM	(\$1,789.79)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$28,631.30)					
			Construction Stockpile - Total				(\$28,631.30)					
			Construction Stockpile STMA		8	Jun 17, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$11,250.00				
			Construction Stockpile STMA - Total				\$11,250.00					
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$17,381.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$17,381.30				





## Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3500	1390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total					\$17,381.30		
	1390 - Total							\$0.00		
	5401	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun	19	Dec 2, 2024	SYSTEM	(\$4,788.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).	
					20	Dec 16, 2024	SYSTEM	\$4,788.60		
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
			5401 - Total							\$0.00
	J7S3500 - Total							(\$10,328.21)		
Overall - Total							(\$289,069.89)			



## Contract Adjustments for Contract - 230818-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J7P3394	Incentive	SPAD	\$9,965.00	100	July 1, 2024	gwinc1	7P3394 Lot 2 PF
		Incentive	SPAD	\$16,741.20	100	July 1, 2024	gwinc1	7P3394 Lot 1 PF
9 - Total				\$26,706.20				
10	J7P3394	Incentive	SPAD	\$19,930.00	100	July 17, 2024	gwinc1	Lot 3 Payfactor
		Incentive	SPAD	\$19,930.00	100	July 17, 2024	gwinc1	Lot 4 Payfactor
10 - Total				\$39,860.00				
11	J7S3492	Incentive	SPAD	\$1,865.00	100	August 2, 2024	gwinc1	Lot 1 Payfactor
		Incentive	SPAD	\$15,293.00	100	August 2, 2024	gwinc1	Lot 2 Payfactor
		Incentive	SPAD	\$14,174.00	100	August 2, 2024	gwinc1	Lot 3 Payfactor
11 - Total				\$31,332.00				
17	J7P3533	Incentive	SPAD	\$24,970.95	100	November 4, 2024	gwinc1	
17 - Total				\$24,970.95				
20	J7P3533	Incentive	SPAD	\$10,962.45	100	December 16, 2024	gwinc1	Estimate 0017 included a superpave payfactor for the final superlot of all SP095 on the contract. This payfactor was incorrectly generated using the wrong line numbers and wrong unit prices. A corrected payfactor is included with this estimate and the difference paid here.  Estimate 0017 Payfactor = \$24,970.95  Correct Payfactor = \$35,933.40  Difference paid on Estimate 0020 = \$10,962.45
20 - Total				\$10,962.45				
27	J7P3394	Disincentive	ADIR	(\$46,704.36)	100	August 29, 2025	gwinc1	3% deduct on Line 0050 for lack of QC IRI submission.  \$1,556,812.02 * 0.03 = \$46,704.36
	J7S3491	Disincentive	ADIR	(\$16,633.36)	100	August 29, 2025	gwinc1	3% deduct on Line 0690 for lack of QC IRI submission.  \$554,445.46 * 0.03 = \$16,633.36
	J7S3500	Disincentive	ADIR	(\$35,211.37)	100	August 29, 2025	gwinc1	3% deduct on Line 1220 for lack of QC IRI submission.  \$1,173,712.54 * 0.03 = \$35,211.37
		Disincentive	ADIR	(\$17,597.07)	100	August 29, 2025	gwinc1	3% deduct on Line 1230 for lack of QC IRI submission.  \$586,569.15 * 0.03 = \$17,597.07
27 - Total				(\$116,146.16)				
28	J7P3394	Other Contract Adjustment	SPAD	(\$66,566.20)	100	November 17, 2025	gwinc1	Payfactors were improperly calculated and applied. Removing to cancel mistake.
		Other Contract Adjustment	SPAD	\$63,927.19	100	November 17, 2025	gwinc1	7P3394 Payfactors  Lot 1: \$16,741.2 Lot 2: \$9,965.00 Lot 3: \$37,220.99
	J7P3533	Other Contract Adjustment	SPAD	(\$10,962.45)	100	November 17, 2025	gwinc1	Payfactors were improperly calculated and applied. Removing to cancel mistake.
		Other Contract Adjustment	SPAD	\$27,017.10	100	November 17, 2025	gwinc1	7P3533 Payfactors  Lot 1: \$27,017.10
	J7S3492	Other Contract Adjustment	SPAD	(\$31,332.00)	100	November 17, 2025	gwinc1	Payfactors were improperly calculated and applied. Removing to cancel mistake.
		Other Contract Adjustment	SPAD	\$52,494.12	100	November 17, 2025	gwinc1	7S3492 Payfactors  Lot 1: \$15,293.00 Lot 2: \$18,650.00 Lot 3: \$18,551.12
28 - Total				\$34,577.76				
Overall - Total				\$52,263.20				