



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: March 13, 2025

Final Estimate Number	Contract ID	230915-A01	Pay Period Start	January 16, 2025	Original Contract Amount	\$3,894,979.30
17	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	March 13, 2025	Net Change Order Amount	\$337,960.91
					Current Contract Amount	\$4,232,940.21

Approval Date	By User				
March 13, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by gillej				
May 27, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutsb1				
June 4, 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, 2024	November 1, 2024	October 30, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 18, 2025	March 18, 2025	
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Work Began Date	April 11, 2024	April 11, 2024	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
230915-A01			
Total Posted Items Pay	\$0.00	\$4,232,940.23	\$4,232,940.23
Gross Item Adjustments	(\$6,332.32)	(\$35,979.26)	(\$42,311.58)
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
		\$4,196,960.97	\$4,190,628.65
Contract Total Payable This Estimate:		(\$6,332.32)	

Items Paid This Estimate Period

No Items Paid This Period

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
J1P3223	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Line Item Adjustment is being created for the Retro-Reflectivity error created on Estimate 0014. A total of \$73.74 is being applied this Estimate.			\$73.74
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Line Item Adjustment is being created for the error created on Estimate 0014. This adjustment of -\$1,383.04 is being deducted in its entirety.			(\$1,383.04)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0230 on Route 41 of Carroll County. A deduction of \$2,161.69 is being applied to this Estimate.			(\$2,161.69)
	0260	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0260 on Route 5 of Linn County. A deduction of \$720.18 is being applied to this Estimate.			(\$720.18)
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0270 on Route 5 of Linn County. A deduction of \$1,958.32 is being applied to this Estimate.			(\$1,958.32)
	5003	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 5003 on Route 5 of Chariton County. A			(\$182.83)



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17	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	March 13, 2025	Net Change Order Amount	\$337,960.91
					Current Contract Amount	\$4,232,940.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3223					deduction of \$182.83 is being applied to this Estimate.			
Total								(\$6,332.32)



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3223	FAF-5-4(30)	Resurface	5, 41	CHARITON	on Route 41 from Route 24 to MO River near De Witt, on Route 5 from Route 36 to County Road 302 near Marceline, and on Route 5 from Route 24 to Route KK near Glasgow
Totals by Job Numbers					
J1P3223			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$4,232,940.23	\$4,232,940.23
	Gross Item Adjustments		(\$6,332.32)	(\$35,979.26)	(\$42,311.58)
	Gross Item Pay		(\$6,332.32)	\$4,196,960.97	\$4,190,628.65
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on June 5, 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 June 5, 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)
230915-A01	J1P3223	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,817.20	\$33,817.20
		0001	0020	2153000	SHAPING SLOPES, CLASS III	28.00	19.00	47.00	100F	47.00	\$1,055.00	\$49,585.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	469.40	183.80	653.20	SQYD	653.20	\$23.70	\$15,480.84
		0001	0040	4071005	TACK COAT	31,511.00	-3,066.00	28,445.00	GAL	28,445.00	\$2.68	\$76,232.60
		0001	0050	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	469.40	213.90	683.30	SQYD	683.30	\$139.50	\$95,320.35
		0001	0060	6161005	CONSTRUCTION SIGNS	3,855.00	-960.50	2,894.50	SQFT	2,894.50	\$6.00	\$17,367.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	10.00	20.00	30.00	EA	30.00	\$24.00	\$720.00
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	12.00	2.00	14.00	EA	14.00	\$165.00	\$2,310.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0001	0100	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	140.00	64.00	204.00	LF	204.00	\$296.50	\$60,486.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$227,466.18	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	0.00	0.00	LS	0.00	\$211,886.18	\$0.00
		0001	0112	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$213,834.18	\$213,834.18
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	223,186.00	0.00	223,186.00	LF	223,186.00	\$0.14	\$31,246.04
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,014.00	0.00	142,014.00	LF	142,014.00	\$0.13	\$18,461.82
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,454.00	6,952.00	16,406.00	SQYD	16,406.00	\$3.11	\$51,022.66
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,810.00	784.00	9,594.00	SQYD	9,594.00	\$9.61	\$92,198.34
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	470.00	0.00	470.00	STA	470.00	\$20.00	\$9,400.00
		0010	0170	6061060	MGS GUARDRAIL	563.00	450.00	1,013.00	LF	1,013.00	\$26.50	\$26,844.50
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	23.00	8.00	31.00	EA	31.00	\$3,650.00	\$113,150.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	14.00	37.00	EA	37.00	\$2,950.00	\$109,150.00
		0010	0200	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	36.00	8.00	44.00	EA	44.00	\$300.00	\$13,200.00
		0050	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.30	260.60	814.90	TONS	814.90	\$46.78	\$38,121.02
		0050	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	0.00	115.00	TONS	115.00	\$74.80	\$8,602.00
		0050	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,165.10	128.90	3,294.00	TONS	3,294.00	\$114.48	\$377,097.12
		0051	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	285.20	-97.20	188.00	TONS	188.00	\$46.78	\$8,794.64
		0051	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,129.00	-385.10	743.90	TONS	743.90	\$40.85	\$30,388.32
		0051	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,961.40	701.30	2,662.70	TONS	2,662.70	\$131.76	\$350,837.35
		0051	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,929.90	-87.70	3,842.20	TONS	3,842.20	\$117.57	\$451,727.45
		0052	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	188.40	-93.40	95.00	TONS	95.00	\$48.20	\$4,579.00
		0052	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5,948.00	-2,949.60	2,998.40	TONS	2,998.40	\$42.20	\$126,532.48
		0052	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,897.60	-853.60	14,044.00	TONS	14,044.00	\$105.43	\$1,480,658.92
		0001	5001	6181000	MOBILIZATION	0.00	0.00	0.00	LS	0.00	\$15,580.00	\$0.00
		0001	5002	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,632.00	\$13,632.00
		0052	5003	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	0.00	199.00	199.00	TONS	199.00	\$155.00	\$30,845.00
		0052	5004	6189901		0.00	1.00	1.00	LS	1.00	\$9,200.00	\$9,200.00
		0001	5005	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	0.00	26.30	26.30	SQFT	26.30	\$288.75	\$7,594.12
		0001	5006	7040113	CLEANING AND EPOXY COATING	0.00	185.00	185.00	SQFT	185.00	\$14.76	\$2,730.60
		0001	5007	1094000	FORCE ACCOUNT	0.00	27,332.62	27,332.62	EA	27,332.62	\$1.00	\$27,332.62
		0010	5008	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	2,125.00	2,125.00	LF	2,125.00	\$39.59	\$84,128.75
		0010	5009	6069903	MISC.Removal of Existing Guardrail	0.00	3,266.50	3,266.50	LF	3,266.50	\$5.20	\$16,985.80
		0001	5010	6169901	MISC.Traffic Control	0.00	1.00	1.00	LS	1.00	\$15,876.00	\$15,876.00
		0001	5011	2063500	CULVERT CLEANOUT	0.00	1.00	1.00	EA	1.00	\$7,744.28	\$7,744.28
		0001	5012	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,610.00	\$8,610.00
		0001	5013	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$17,062.50	\$17,062.50
		0001	5014	6149902	MISC.Inlet with 2'x2' Curved Vane Grate	0.00	2.00	2.00	EA	2.00	\$4,168.50	\$8,337.00
		0001	5015	6149902	MISC.Inlet with 2'x4' Curved Vane Grate	0.00	2.00	2.00	EA	2.00	\$5,050.50	\$10,101.00
		0010	5016	6069901	MISC.Thrie Beam Guardrail	0.00	1.00	1.00	LS	1.00	\$7,994.70	\$7,994.70
		0001	5017	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0052	5018	3049910	MISC.Equitable Adjustment - Rock Fill Material	0.00	715.40	715.40	TONS	715.40	\$26.41	\$18,896.50
		0001	5019	6169901	MISC.- Damaged Thrie Beam Removal and Replacement	0.00	1.00	1.00	LS	1.00	\$3,747.00	\$3,747.00
		0001	5020	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	1.00	1.00	EA	1.00	\$367.50	\$367.50



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

Report Generated on June 5, 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)
230915-A01	J1P3223	0001	5021	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	0.00	2.00	2.00	EA	2.00	\$1,575.00	\$3,150.00
		0001	5022	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	14.00	14.00	EA	14.00	\$210.00	\$2,940.00
Project J1P3223 - Total Value Posted to Date as of Report Generated Date												\$4,232,940.21
230915-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,232,940.21



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

Report Generated on June 5, 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

Jun 5, 2025

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3223	0040	TACK COAT	Material		2	Apr 17, 2024	SYSTEM	(\$28,051.56)	
				- Total				(\$28,051.56)	
			Material - Total				(\$28,051.56)		
			MaterialCredit		3	May 2, 2024	SYSTEM	\$28,051.56	
				- Total				\$28,051.56	
			MaterialCredit - Total				\$28,051.56		
			0040 - Total						
	0050	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		6	Jun 18, 2024	SYSTEM	(\$65,481.30)	
					7	Jul 2, 2024	SYSTEM	(\$65,481.30)	
			- Total				(\$130,962.60)		
			Material - Total				(\$130,962.60)		
			MaterialCredit		7	Jul 2, 2024	SYSTEM	\$65,481.30	
					8	Jul 17, 2024	SYSTEM	\$65,481.30	
			- Total				\$130,962.60		
	MaterialCredit - Total				\$130,962.60				
	0050 - Total							\$0.00	
	0060	CONSTRUCTION SIGNS	Material		2	Apr 17, 2024	SYSTEM	(\$4,224.00)	
				- Total				(\$4,224.00)	
			Material - Total				(\$4,224.00)		
MaterialCredit				3	May 2, 2024	SYSTEM	\$4,224.00		
			- Total				\$4,224.00		
MaterialCredit - Total				\$4,224.00					
0060 - Total							\$0.00		
0070	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	(\$480.00)		
				15	Jan 2, 2025	SYSTEM	\$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
		0070 - Total							\$0.00
0080	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	(\$330.00)		
				15	Jan 2, 2025	SYSTEM	\$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
		0080 - Total							\$0.00
0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 17, 2024	SYSTEM	(\$6,000.00)		
			- Total				(\$6,000.00)		
		Material - Total				(\$6,000.00)			
		MaterialCredit		3	May 2, 2024	SYSTEM	\$6,000.00		
			- Total				\$6,000.00		
		MaterialCredit - Total				\$6,000.00			
		0090 - Total							\$0.00
0100	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT	Material		6	Jun 18, 2024	SYSTEM	(\$23,720.00)		



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3223	0100	SLAB)	Material		7	Jul 2, 2024	SYSTEM	(\$41,510.00)	
				- Total				(\$65,230.00)	
			Material - Total				(\$65,230.00)		
			MaterialCredit		7	Jul 2, 2024	SYSTEM	\$23,720.00	
					8	Jul 17, 2024	SYSTEM	\$41,510.00	
			- Total				\$65,230.00		
			MaterialCredit - Total				\$65,230.00		
	0100 - Total							\$0.00	
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Nov 13, 2024	frandt1	(\$73.74)	This Line Item Adjustment is being created for the 4 Inch White Standard Waterborne Pavement Marking Paint installed on the project. A total deduction of \$73.74 is being applied to this estimate for the Retro-reflectivity results.
					16	Jan 15, 2025	frandt1	(\$75.77)	This Contract Adjustment is being created for the Retro-reflectivity Bonus/Deduction Payment. A deduction of \$75.77 is being applied for the 4 In. White Standard Waterborne Pavement Marking Paint installed on all routes of the contract.
					17	Mar 13, 2025	frandt1	\$73.74	This Line Item Adjustment is being created for the Retro-Reflectivity error created on Estimate 0014. A total of \$73.74 is being applied this Estimate.
			REFL - Total				(\$75.77)		
			Other Item Adjustment - Total				(\$75.77)		
	0120 - Total							(\$75.77)	
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Nov 13, 2024	frandt1	\$1,383.04	This Line Item Adjustment is being created for the 4 Inch Yellow Standard Waterborne Pavement Marking Paint installed on the project. A payment of \$1,383.04 is being applied to this estimate for the Retro-reflectivity results.
					16	Jan 15, 2025	frandt1	\$894.20	This Contract Adjustment is being created for the Retro-reflectivity Bonus Payment. A bonus payment of \$894.20 is being applied for the 4 In. Yellow Standard Waterborne Pavement Marking Paint installed on all routes of the contract.
					17	Mar 13, 2025	frandt1	(\$1,383.04)	This Line Item Adjustment is being created for the error created on Estimate 0014. This adjustment of -\$1,383.04 is being deducted in its entirety.
			REFL - Total				\$894.20		
			Other Item Adjustment - Total				\$894.20		
	0130 - Total							\$894.20	
	0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	May 16, 2024	SYSTEM	(\$21,620.72)	
					15	Jan 2, 2025	SYSTEM	\$21,620.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.11000 - 3.11000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0140 - Total							\$0.00	
	0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$7,534.24)	
					15	Jan 2, 2025	SYSTEM	\$7,534.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.61000 - 9.61000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0150 - Total							\$0.00	
	0170	MGS GUARDRAIL	Material		7	Jul 2, 2024	SYSTEM	(\$10,944.50)	
				- Total				(\$10,944.50)	
			Material - Total				(\$10,944.50)		
			MaterialCredit		8	Jul 17, 2024	SYSTEM	\$10,944.50	
				- Total				\$10,944.50	
			MaterialCredit - Total				\$10,944.50		
	0170 - Total							\$0.00	
	0180	MGS BRIDGE APP.	Construction		7	Jul 2,	SYSTEM	(\$31,248.31)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3223	0180	TRANS SEC (REG/NO CURB)	Stockpile			2024					
					13	Nov 5, 2024	SYSTEM	(\$6,578.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$37,826.90)			
			Construction Stockpile - Total				(\$37,826.90)				
			Construction Stockpile STMI		3	May 2, 2024	SYSTEM	\$37,826.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$37,826.90			
				Construction Stockpile STMI - Total				\$37,826.90			
			0180 - Total							\$0.00	
			0210	MISC. AGGREGATE FOR BASE	Material		5	Jun 4, 2024	SYSTEM	(\$43,500.72)	
						- Total				(\$43,500.72)	
	Material - Total					(\$43,500.72)					
	MaterialCredit				6	Jun 18, 2024	SYSTEM	\$43,500.72			
		- Total				\$43,500.72					
		MaterialCredit - Total				\$43,500.72					
	Overrun	Overrun			5	Jun 4, 2024	SYSTEM	(\$17,570.57)			
					5	Jun 4, 2024	SYSTEM	\$17,570.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user frandt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Jun 18, 2024	SYSTEM	(\$17,570.57)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					15	Jan 2, 2025	SYSTEM	\$17,570.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.78000 - 46.78000, 'is applied (if non-zero).		
		Overrun - Total				\$0.00					
		Overrun - Total				\$0.00					
		0210 - Total							\$0.00		
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR			Material		5	Jun 4, 2024	SYSTEM	(\$33,657.12)	
						- Total				(\$33,657.12)	
						Material - Total				(\$33,657.12)	
					MaterialCredit		6	Jun 18, 2024	SYSTEM	\$33,657.12	
			- Total				\$33,657.12				
			MaterialCredit - Total				\$33,657.12				
Other Item Adjustment			ACAD	17	Mar 13, 2025	gillej	(\$2,161.69)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0230 on Route 41 of Carroll County. A deduction of \$2,161.69 is being applied to this Estimate.			
				ACAD - Total				(\$2,161.69)			
			Other Item Adjustment - Total				(\$2,161.69)				
Overrun			Overrun	5	Jun 4, 2024	SYSTEM	(\$14,512.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Jun 4, 2024	SYSTEM	\$14,512.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user frandt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Jun 18, 2024	SYSTEM	(\$14,512.97)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.88908' is applied (if non-zero).			
				15	Jan 2, 2025	SYSTEM	\$14,512.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.59092 - 114.48000, 'is applied (if non-zero).			
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			Price FUEL		4	May 16, 2024	SYSTEM	(\$2,452.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
5					Jun 4, 2024	SYSTEM	(\$3,770.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total					(\$6,222.63)						



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3223	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Price FUEL - Total						(\$6,222.63)	
	0230 - Total							(\$8,384.32)		
	0260	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	17	Mar 13, 2025	gillej	(\$720.18)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0260 on Route 5 of Linn County. A deduction of \$720.18 is being applied to this Estimate.	
				ACAD - Total				(\$720.18)		
			Other Item Adjustment - Total						(\$720.18)	
			Overrun	Overrun	4	May 16, 2024	SYSTEM	(\$91,078.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Jul 17, 2024	SYSTEM	\$91,078.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.87093 - 131.76000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			Price FUEL		3	May 2, 2024	SYSTEM	(\$2,208.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	May 16, 2024	SYSTEM	(\$2,134.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$4,342.96)	
			Price FUEL - Total						(\$4,342.96)	
			0260 - Total							(\$5,063.14)
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		3	May 2, 2024	SYSTEM	(\$100,886.82)		
				- Total				(\$100,886.82)		
			Material - Total						(\$100,886.82)	
			MaterialCredit		4	May 16, 2024	SYSTEM	\$100,886.82		
				- Total				\$100,886.82		
			MaterialCredit - Total						\$100,886.82	
			Other Item Adjustment	ACAD	17	Mar 13, 2025	gillej	(\$1,958.32)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0270 on Route 5 of Linn County. A deduction of \$1,958.32 is being applied to this Estimate.	
				ACAD - Total				(\$1,958.32)		
			Other Item Adjustment - Total						(\$1,958.32)	
			Price FUEL		3	May 2, 2024	SYSTEM	(\$1,236.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	May 16, 2024	SYSTEM	(\$5,637.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$6,873.62)	
	Price FUEL - Total						(\$6,873.62)			
	0270 - Total							(\$8,831.94)		
	0290	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 2, 2024	SYSTEM	(\$47,918.10)		
				- Total				(\$47,918.10)		
			Material - Total						(\$47,918.10)	
			MaterialCredit		4	May 16, 2024	SYSTEM	\$47,918.10		
				- Total				\$47,918.10		
			MaterialCredit - Total						\$47,918.10	
	0290 - Total							\$0.00		
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Price FUEL		2	Apr 17, 2024	SYSTEM	(\$13,820.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	May 2, 2024	SYSTEM	(\$6,414.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$20,235.70)	
			Price FUEL - Total						(\$20,235.70)	
	0300 - Total							(\$20,235.70)		



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3223	5003	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	17	Mar 13, 2025	gillej	(\$182.83)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 5003 on Route 5 of Chariton County. A deduction of \$182.83 is being applied to this Estimate.	
				ACAD - Total				(\$182.83)		
			Other Item Adjustment - Total				(\$182.83)			
			Price FUEL		8	Jul 17, 2024	SYSTEM	(\$432.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$432.08)		
			Price FUEL - Total				(\$432.08)			
			5003 - Total							
	5005	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		11	Sep 3, 2024	SYSTEM	(\$7,594.12)		
				- Total				(\$7,594.12)		
			Material - Total				(\$7,594.12)			
			MaterialCredit		12	Oct 1, 2024	SYSTEM	\$7,594.12		
				- Total				\$7,594.12		
			MaterialCredit - Total				\$7,594.12			
			Overrun	Overrun	11	Sep 3, 2024	SYSTEM	(\$1,819.13)		
					15	Jan 2, 2025	SYSTEM	\$1,819.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',288.75000 - 288.75000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
			5005 - Total							
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		10	Aug 16, 2024	SYSTEM	(\$85,613.38)		
				- Total				(\$85,613.38)		
			Material - Total				(\$85,613.38)			
			MaterialCredit		11	Sep 3, 2024	SYSTEM	\$85,613.38		
				- Total				\$85,613.38		
			MaterialCredit - Total				\$85,613.38			
			5008 - Total							
J1P3223 - Total								(\$42,311.58)		
Overall - Total								(\$42,311.58)		



Contract Adjustments for Contract - 230915-A01

There are no contract adjustments to display for this contract.