



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: April 21, 2025

Final Estimate Number 19	Contract ID Prime Contractor	230915-D01 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	April 16, 2025 April 21, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,780,426.53 \$160,602.03 \$8,941,028.56
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Approval Date					By User
April 21, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				gabelj3
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
July 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
November 1, 2024	November 1, 2024	October 8, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 16, 2025	June 16, 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	March 20, 2024	March 20, 2024	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
230915-D01			
Total Posted Items Pay	\$0.00	\$8,941,028.56	\$8,941,028.56
Gross Item Adjustments	\$0.00	(\$177,066.20)	(\$177,066.20)
Incentive	(\$168,388.32)	\$168,388.32	\$0.00
Disincentive	\$47,499.93	(\$47,499.93)	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$120,888.39	\$297,016.18	\$417,904.57
		\$9,181,866.93	\$9,181,866.93
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5I3477	Incentive	gabelj3	This adjustment offsets the ABIR adjustment on Estimate 15 which incorrectly used the 'Incentive' Adjustment Type.	100	(\$149,709.24)
J5I3477	Incentive	gabelj3	This adjustment offsets the SPAD adjustment for LOT I on Estimate 9 which incorrectly used the 'Incentive' Adjustment Type.	100	(\$15,145.20)
J5I3477	Disincentive	gabelj3	This adjustment offsets the ADIR adjustment on Estimate 15 which incorrectly used the 'Disincentive' Adjustment Type.	100	\$6,607.89
J5I3477	Other Contract Adjustment	gabelj3	This adjustment replaces the SPAD adjustment for LOT I with the correct Adjustment Type.	100	\$15,145.20
J5I3477	Other Contract Adjustment	gabelj3	This adjustment replaces the ADIR adjustment on Estimate 15 with the correct Adjustment Type.	100	(\$6,607.89)
J5I3477	Other Contract	gabelj3	This adjustment replaces	100	\$3,533.88



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Final Estimate Number 19	Contract ID 230915-D01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2025	Original Contract Amount \$8,780,426.53
			Pay Period End April 21, 2025	Net Change Order Amount \$160,602.03
				Current Contract Amount \$8,941,028.56

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
	Adjustment		the SPAD adjustment for LOT J with the correct Adjustment Type.		
J5I3477	Incentive	gabelj3	This adjustment offsets the SPAD adjustment for LOT J on Estimate 9 which incorrectly used the 'Incentive' Adjustment Type.	100	(\$3,533.88)
J5I3477	Other Contract Adjustment	gabelj3	This adjustment replaces the SPAD adjustment for LOT H with the correct Adjustment Type.	100	(\$40,892.04)
J5I3477	Disincentive	gabelj3	This adjustment offsets the SPAD adjustment for LOT H on Estimate 9 which incorrectly used the 'Disincentive' Adjustment Type.	100	\$40,892.04
J5I3477	Other Contract Adjustment	gabelj3	This adjustment replaces the ABIR adjustment on Estimate 15 with the correct Adjustment Type.	100	\$149,709.24

Project J5I3477 - Total		\$0.00
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$0.00

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3477	I 44-3(209)	Resurface	I-44	CRAWFORD	from approximately 2 miles east of Route F to the Franklin County line in Sullivan
Totals by Job Numbers					
J5I3477			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$8,941,028.56	\$8,941,028.56
	Gross Item Adjustments		\$0.00	(\$177,066.20)	(\$177,066.20)
	Gross Item Pay		\$0.00	\$8,763,962.36	\$8,763,962.36
	Incentive		(\$168,388.32)	\$168,388.32	\$0.00
	Disincentive		\$47,499.93	(\$47,499.93)	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$120,888.39	\$297,016.18	\$417,904.57



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

Report Generated on July 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 July 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)
230915-D01	J5I3477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,391.62	\$31,391.62
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	1.70	11.70	100F	11.70	\$1,212.52	\$14,186.48
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	5.00	50.00	TONS	50.00	\$143.95	\$7,197.50
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	568.00	29.20	597.20	TONS	597.20	\$148.31	\$88,570.73
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	47,770.40	-1,024.90	46,745.50	TONS	46,745.50	\$126.21	\$5,899,749.56
		0001	0051	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$12,867.78	\$12,867.78
		0001	0052	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$12,867.78	\$12,867.78
		0001	0060	4071005	TACK COAT	44,698.00	317.00	45,015.00	GAL	45,015.00	\$3.05	\$137,295.75
		0001	0070	4099905	MISC.SURFACE SEAL TREATMENT	106,149.00	-7,368.00	98,781.00	SQYD	98,781.00	\$2.42	\$239,050.02
		0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	7,259.00	-792.00	6,467.00	SQYD	6,467.00	\$9.27	\$59,949.09
		0001	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	4,287.00	0.00	4,287.00	SQYD	4,287.00	\$27.00	\$115,749.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,854.52	\$5,709.04
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,445.00	900.80	3,345.80	SQYD	3,345.80	\$225.50	\$754,477.90
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	245.00	-245.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	245.00	-245.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,865.00	6,445.00	12,310.00	LF	12,310.00	\$8.00	\$98,480.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,060.00	-145.00	1,915.00	EA	1,915.00	\$9.00	\$17,235.00
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,300.00	-396.00	904.00	EA	904.00	\$15.25	\$13,786.00
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	4.00	1,363.00	1,367.00	EA	1,367.00	\$42.75	\$58,439.25
		0001	0180	6161005	CONSTRUCTION SIGNS	1,348.00	-360.00	988.00	SQFT	988.00	\$6.00	\$5,928.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	450.00	0.00	450.00	EA	450.00	\$22.00	\$9,900.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$135.00	\$810.00
		0001	0220	6161033	DIRECTION INDICATOR BARRICADE	30.00	15.00	45.00	EA	45.00	\$125.00	\$5,625.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	1.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$125.00	\$3,750.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,300.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,683.49	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$371,952.49	\$371,952.49
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	130.00	0.00	130.00	LF	130.00	\$29.50	\$3,835.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$285.00	\$1,710.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	297,413.00	-2,153.00	295,260.00	LF	295,260.00	\$0.25	\$73,815.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	237,876.00	944.00	238,820.00	LF	238,820.00	\$0.26	\$62,093.20
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,506.00	-6,816.00	7,690.00	LF	7,690.00	\$1.00	\$7,690.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	281.00	499.00	780.00	LF	780.00	\$1.00	\$780.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445,291.00	6,695.00	451,986.00	SQYD	451,986.00	\$0.95	\$429,386.70
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,316.00	-182.20	2,133.80	STA	2,133.80	\$10.75	\$22,938.35
		0010	0360	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	25.00	\$39.57	\$989.25
		0010	0370	6061060	MGS GUARDRAIL	7,850.00	-137.50	7,712.50	LF	7,712.50	\$24.02	\$185,254.25
		0010	0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	0.00	6.00	EA	6.00	\$4,046.87	\$24,281.22
		0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$746.54	\$2,986.16
		0010	0400	6061080	MGS END ANCHOR	16.00	0.00	16.00	EA	16.00	\$1,099.95	\$17,599.20
		0010	0410	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$746.54	\$2,986.16
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	25.00	1.00	26.00	EA	26.00	\$3,052.21	\$79,357.46
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$30,731.00	\$30,731.00
		0001	5002	6269909	MISC.Sinusoidal Bituminous Shoulder Rumble Strip	0.00	105.90	105.90	STA	105.90	\$20.00	\$2,118.00
		0010	5003	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	1.00	1.00	EA	1.00	\$4,557.37	\$4,557.37
		0010	5004	7133000	BRIDGE GUARDRAIL (W-BEAM)	0.00	25.00	25.00	LF	25.00	\$324.95	\$8,123.75
		0001	5005	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	6.00	6.00	EA	6.00	\$204.75	\$1,228.50
Project J5I3477 - Total Value Posted to Date as of Report Generated Date												\$8,941,028.56



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

Report Generated on July 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)
230915-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$8,941,028.56



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

Report Generated on July 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

Jul 19, 2025

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3477	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	12	Sep 16, 2024	SYSTEM	(\$1,455.02)				
					14	Oct 15, 2024	SYSTEM	(\$606.26)				
					15	Nov 4, 2024	SYSTEM	\$1,455.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1212.52000 - 1212.52000, 'is applied (if non-zero).			
					16	Dec 2, 2024	SYSTEM	\$606.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1212.52000 - 1212.52000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
					0020 - Total			\$0.00				
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Sep 3, 2024	SYSTEM	(\$7,197.50)				
					11	Sep 3, 2024	SYSTEM	\$7,197.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Sep 16, 2024	SYSTEM	(\$7,197.50)				
					12	Sep 16, 2024	SYSTEM	\$7,197.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total			\$0.00						
			Material - Total			\$0.00						
			Overrun	Overrun	11	Sep 3, 2024	SYSTEM	(\$719.75)				
					18	Apr 16, 2025	SYSTEM	\$719.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',143.95000 - 143.95000, 'is applied (if non-zero).			
			Overrun - Total			\$0.00						
			Overrun - Total			\$0.00						
			0030 - Total			\$0.00						
0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 16, 2024	HOPKIM1	(\$55.90)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 33.80 TON Adjustment = 33.8 x (572.5 - 598.75) x 0.063 = \$(55.90)				
							9	Aug 2, 2024	gabelj3	(\$931.72)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 563.40 TON Adjustment = 563.40 x (572.5 - 598.75) x 0.063 = \$(931.72)	
				ACAD - Total			(\$987.62)					
				Other Item Adjustment - Total			(\$987.62)					
				Overrun	Overrun	9	Aug 2, 2024	SYSTEM	(\$4,267.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						18	Apr 16, 2025	SYSTEM	\$4,267.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.13870 - 148.31000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00					
				Overrun - Total			\$0.00					
				Price FUEL		8	Jul 16, 2024	SYSTEM	(\$73.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						9	Aug 2, 2024	SYSTEM	(\$1,223.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			(\$1,296.69)					
				Price FUEL - Total			(\$1,296.69)					
				0040 - Total			(\$2,284.31)					
				0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		6	Jun 17, 2024	SYSTEM	(\$1,216,687.12)	
								6	Jun 17, 2024	SYSTEM	\$1,216,687.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3477	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material	- Total				\$0.00				
			Material - Total				\$0.00					
			Other Item Adjustment	ACAD	6	Jun 17, 2024	HOPKIM1	(\$11,387.46)	Base Index = 598.75 Current Index = 580 Quantity Paid This Period = 9640.18 TON Virgin %AC = 6.3% 9640.18 * (580 - 598.75) * (0.063) = -11387.46			
					7	Jul 1, 2024	HOPKIM1	(\$22,359.03)	Base Index = 598.75 Current Index = 580 Quantity = 18,928.28 Asphalt Content = 6.3% Adjustment = 18,928.28 x 0.063 x (580 - 598.75) = \$(22,359.03)			
					8	Jul 16, 2024	HOPKIM1	(\$9,668.09)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 5846.16 TON Adjustment = 5846.16 x (572.5 - 598.75) x 0.063 = \$(9668.09)			
					9	Aug 2, 2024	gabelj3	(\$19,005.14)	Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 11,492.15 TON Adjustment = 11,492.15 x (572.5 - 598.75) x 0.063 = \$(19,005.14)			
					10	Aug 16, 2024	HOPKIM1	(\$2,509.90)	Base Index = 598.75 Current Index = 551.25 Quantity = 838.73 TON % AC = 6.3 Adjustment = (551.25 - 598.75) x 838.73 x 0.063 = \$(2509.90)			
					ACAD - Total				(\$64,929.62)			
			Other Item Adjustment - Total				(\$64,929.62)					
			Price FUEL		6	Jun 17, 2024	SYSTEM	(\$25,316.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jul 1, 2024	SYSTEM	(\$49,707.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Jul 16, 2024	SYSTEM	(\$12,693.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Aug 2, 2024	SYSTEM	(\$24,952.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Aug 15, 2024	SYSTEM	(\$1,821.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total				(\$114,491.65)			
			Price FUEL - Total				(\$114,491.65)					
			0050 - Total								(\$179,421.27)	
			0060	TACK COAT	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	(\$966.85)		
							18	Apr 16, 2025	SYSTEM	\$966.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00			
					Overrun - Total				\$0.00			
			0060 - Total								\$0.00	
			0070	MISC. SCRUB SEAL	Material		10	Aug 16, 2024	SYSTEM	(\$74,463.40)		
							10	Aug 16, 2024	SYSTEM	\$74,463.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							11	Sep 3, 2024	SYSTEM	(\$239,050.02)		
							11	Sep 3, 2024	SYSTEM	\$239,050.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							12	Sep 16, 2024	SYSTEM	(\$239,050.02)		
							12	Sep 16, 2024	SYSTEM	\$239,050.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							- Total				\$0.00	



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3477	0070	MISC. SCRUB SEAL	Material - Total					\$0.00	
	0070 - Total							\$0.00	
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		9	Aug 2, 2024	SYSTEM	(\$59,949.09)	
					9	Aug 2, 2024	SYSTEM	\$59,949.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 16, 2024	SYSTEM	(\$59,949.09)	
					10	Aug 16, 2024	SYSTEM	\$59,949.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	9	Aug 2, 2024	gabelj3	(\$371.14)	Base Index = 598.75 Current Index = 572.5 % AC = 5.3% Thickness = 0.75 IN Quantity = 6467.0 SY Adjustment = 6467.0 x 0.75/36 x 1.98 x (572.5 - 598.75) x 0.053 = \$(371.14) "NO" selected for POLYMER MODIFIED EMULSION MEMBRANE (UBAWS)
			ACAD - Total					(\$371.14)	
			Other Item Adjustment - Total					(\$371.14)	
			Price FUEL		9	Aug 2, 2024	SYSTEM	(\$579.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$579.25)			
	Price FUEL - Total					(\$579.25)			
	0080 - Total							(\$950.39)	
	0100	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		10	Aug 16, 2024	SYSTEM	(\$5,709.04)	
					11	Sep 3, 2024	SYSTEM	(\$5,709.04)	
					12	Sep 16, 2024	SYSTEM	(\$5,709.04)	
			- Total					(\$17,127.12)	
			Material - Total					(\$17,127.12)	
			MaterialCredit		11	Sep 3, 2024	SYSTEM	\$5,709.04	
					12	Sep 16, 2024	SYSTEM	\$5,709.04	
					13	Oct 1, 2024	SYSTEM	\$5,709.04	
			- Total					\$17,127.12	
			MaterialCredit - Total					\$17,127.12	
	0100 - Total							\$0.00	
	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 3, 2024	SYSTEM	(\$298,313.95)	
					2	Apr 3, 2024	SYSTEM	\$298,313.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2024	SYSTEM	(\$729,920.95)	
					3	Apr 16, 2024	SYSTEM	\$729,920.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 2, 2024	SYSTEM	(\$754,477.90)	
4					May 2, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
5					Jun 3, 2024	SYSTEM	(\$754,477.90)		



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3477	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Jun 3, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 17, 2024	SYSTEM	(\$754,477.90)			
					6	Jun 17, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Jul 1, 2024	SYSTEM	(\$754,477.90)			
					7	Jul 1, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$35,380.95)			
					4	May 2, 2024	SYSTEM	(\$24,556.95)			
					5	Jun 3, 2024	SYSTEM	\$59,937.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.50000 - 225.50000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			0110 - Total				\$0.00				
			0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$5,720.00)	
							4	May 2, 2024	SYSTEM	(\$2,968.00)	
	5	Jun 3, 2024					SYSTEM	\$8,688.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).		
	Overrun - Total					\$0.00					
	Overrun - Total					\$0.00					
	0140 - Total				\$0.00						
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 3, 2024	SYSTEM	(\$6,840.00)			
					2	Apr 3, 2024	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Apr 16, 2024	SYSTEM	(\$15,867.00)			
					3	Apr 16, 2024	SYSTEM	\$15,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			0150 - Total				\$0.00				
	0160	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 3, 2024	SYSTEM	(\$4,941.00)			
2					Apr 3, 2024	SYSTEM	\$4,941.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
3					Apr 16, 2024	SYSTEM	(\$13,938.50)				
3					Apr 16, 2024	SYSTEM	\$13,938.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total				\$0.00							
Material - Total				\$0.00							
0160 - Total				\$0.00							
0170	TIE BAR (DRILL, FURN & INSTAL)	Material		2	Apr 3, 2024	SYSTEM	(\$21,033.00)				



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3477	0170	(TYPE L	Material		2	Apr 3, 2024	SYSTEM	\$21,033.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Apr 16, 2024	SYSTEM	(\$57,755.25)	
					3	Apr 16, 2024	SYSTEM	\$57,755.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$2,009.25)	
					4	May 2, 2024	SYSTEM	(\$684.00)	
					5	Jun 3, 2024	SYSTEM	\$2,693.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.75000 - 42.75000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
			0170 - Total				\$0.00		
	0220	DIRECTION INDICATOR BARRICADE	Overrun	Overrun	8	Jul 16, 2024	SYSTEM	(\$1,875.00)	
					16	Dec 2, 2024	SYSTEM	\$1,875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
			0220 - Total				\$0.00		
	0230	FLASHING ARROW PANEL	Overrun	Overrun	8	Jul 16, 2024	SYSTEM	(\$1,200.00)	
					16	Dec 2, 2024	SYSTEM	\$1,200.00	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	
			0230 - Total				\$0.00		
0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	14	Oct 15, 2024	HOPKIM1	\$2,536.65	Unit Price = \$0.25/LF Quantity = 295,260 LF No Pay = 0% 80% Pay = 4.87% 100% Pay = 6.92% 105% Pay = 88.21% Adjustment = 0.25 x 295,260 x [(0.8 - 1) x 0.0487 + (1.05 - 1) x 0.8821] = \$2,536.65	
								\$2,536.65	
		REFL - Total				\$2,536.65			
		Other Item Adjustment - Total				\$2,536.65			
0300 - Total				\$2,536.65					
0310	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	14	Oct 15, 2024	HOPKIM1	\$3,053.12	Unit Price = \$0.26/LF Quantity = 238,820 LF No Pay = 0% 80% Pay = 0% 100% Pay = 1.66% 105% Pay = 98.34% Adjustment = 0.25 x 238,820 x [(1.05 - 1) x 0.9834] = \$3,053.12	
								\$3,053.12	
		REFL - Total				\$3,053.12			
		Other Item Adjustment - Total				\$3,053.12			
		Overrun	Overrun	14	Oct 15, 2024	SYSTEM	(\$245.44)		
				16	Dec 2, 2024	SYSTEM	\$245.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				



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Jul 19, 2025

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3477	0310 - Total								\$3,053.12	
	0340	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	(\$6,360.25)		
					18	Apr 16, 2025	SYSTEM	\$6,360.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.95000 - 0.95000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
	0340 - Total								\$0.00	
	0360	GUARDRAIL TYPE A	Material		12	Sep 16, 2024	SYSTEM	(\$989.25)		
					12	Sep 16, 2024	SYSTEM	\$989.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0360 - Total								\$0.00	
	0370	MGS GUARDRAIL	Material		11	Sep 3, 2024	SYSTEM	(\$75,362.75)		
					11	Sep 3, 2024	SYSTEM	\$75,362.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					12	Sep 16, 2024	SYSTEM	(\$163,936.50)		
					12	Sep 16, 2024	SYSTEM	\$163,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0370 - Total								\$0.00	
	0400	MGS END ANCHOR	Material		11	Sep 3, 2024	SYSTEM	(\$6,599.70)		
					11	Sep 3, 2024	SYSTEM	\$6,599.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					12	Sep 16, 2024	SYSTEM	(\$15,399.30)		
					12	Sep 16, 2024	SYSTEM	\$15,399.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0400 - Total								\$0.00	
	0420	TYPE A CRASHWORTHY END TERMINAL	Overrun	Overrun	14	Oct 15, 2024	SYSTEM	(\$3,052.21)		
					15	Nov 4, 2024	SYSTEM	\$3,052.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3052.21000 - 3052.21000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
	0420 - Total								\$0.00	
	5003	MGS LONG SPAN GUARDRAIL SECTION	Material		11	Sep 3, 2024	SYSTEM	(\$4,557.37)		
					11	Sep 3, 2024	SYSTEM	\$4,557.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Sep 16, 2024	SYSTEM	(\$4,557.37)		
					12	Sep 16, 2024	SYSTEM	\$4,557.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					- Total			\$0.00		



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3477	5003	MGS LONG SPAN GUARDRAIL SECTION	Material - Total					\$0.00	
	5003 - Total							\$0.00	
J5I3477 - Total								(\$177,066.20)	
Overall - Total								(\$177,066.20)	



Contract Adjustments for Contract - 230915-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J5I3477	Other Contract Adjustment	SPAD	\$12,116.16	100	July 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot A: Pay Factor = 102.4% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.024 - 1) = \$12,116.16
		Other Contract Adjustment	SPAD	\$12,116.16	100	July 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot B: Pay Factor = 102.4% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.024 - 1) = \$12,116.16
		Other Contract Adjustment	SPAD	\$16,154.88	100	July 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot F: Pay Factor = 103.2% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.032 - 1) = \$16,154.88
		Other Contract Adjustment	SPAD	\$20,193.60	100	July 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot E: Pay Factor = 104.0% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.04 - 1) = \$20,193.60
		Other Contract Adjustment	SPAD	\$23,222.64	100	July 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot C: Pay Factor = 104.6% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.046 - 1) = \$23,222.64
		Other Contract Adjustment	SPAD	\$24,737.16	100	July 1, 2024	HOPKIM1	Pay Factor Adjustment, Lot D: Pay Factor = 104.9% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.049 - 1) = \$24,737.16
7 - Total				\$108,540.60				
8	J5I3477	Other Contract Adjustment	SPAD	\$14,640.36	100	July 16, 2024	HOPKIM1	Lot G Pay Factor = 102.9 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x 0.029 = \$14640.36
8 - Total				\$14,640.36				
9	J5I3477	Disincentive	SPAD	(\$40,892.04)	100	August 2, 2024	gabelj3	Lot H Pay Factor = 91.9 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (0.919-1) = \$(40,892.04)
		Incentive	SPAD	\$3,533.88	100	August 2, 2024	gabelj3	Lot J Pay Factor = 100.7 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.007-1) = \$3,533.88
		Incentive	SPAD	\$15,145.20	100	August 2, 2024	gabelj3	Lot I Pay Factor = 103.0 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.03-1) = \$15,145.20
9 - Total				(\$22,212.96)				
10	J5I3477	Other Contract Adjustment	SPAD	\$25,540.49	100	August 16, 2024	HOPKIM1	Lot K Pay Factor = 103.0% Quantity = 6745.5 TON Unit Price = \$126.21/TON Adjustment = 6745.5 x 126.21 x 0.03 = \$25540.49
10 - Total				\$25,540.49				
15	J5I3477	Disincentive	ADIR	(\$6,607.89)	100	November 4, 2024	HOPKIM1	In lieu of corrective action, we have agreed to a 10% deduct for all deficient areas. See smoothness deduction summary for more details.
		Incentive	ABIR	\$149,709.24	100	November 4, 2024	HOPKIM1	See smoothness bonus summary for more details.
		Other Contract Adjustment	TSR	\$139,129.49	100	November 4, 2024	HOPKIM1	See TSR summary for more details.
15 - Total				\$282,230.84				
17	J5I3477	Other Contract Adjustment	AICA	\$3,208.24	100	December 16, 2024	HOPKIM1	Includes incentive/disincentive for all 23 paving days in this project. See the summary on eProjects for more details.
		Other Contract Adjustment	AIRA	\$5,957.00	100	December 16, 2024	HOPKIM1	Includes incentive/disincentive for all 23 paving days in this project. See the summary on eProjects for more details.
17 - Total				\$9,165.24				
19	J5I3477	Disincentive	ADIR	\$6,607.89	100	April 21, 2025	gabelj3	This adjustment offsets the ADIR adjustment on Estimate 15 which incorrectly used the 'Disincentive' Adjustment Type.



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J5I3477	Disincentive	SPAD	\$40,892.04	100	April 21, 2025	gabelj3	This adjustment offsets the SPAD adjustment for LOT H on Estimate 9 which incorrectly used the 'Disincentive' Adjustment Type.
		Incentive	ABIR	(\$149,709.24)	100	April 21, 2025	gabelj3	This adjustment offsets the ABIR adjustment on Estimate 15 which incorrectly used the 'Incentive' Adjustment Type.
		Incentive	SPAD	(\$15,145.20)	100	April 21, 2025	gabelj3	This adjustment offsets the SPAD adjustment for LOT I on Estimate 9 which incorrectly used the 'Incentive' Adjustment Type.
		Incentive	SPAD	(\$3,533.88)	100	April 21, 2025	gabelj3	This adjustment offsets the SPAD adjustment for LOT J on Estimate 9 which incorrectly used the 'Incentive' Adjustment Type.
		Other Contract Adjustment	ABIR	\$149,709.24	100	April 21, 2025	gabelj3	This adjustment replaces the ABIR adjustment on Estimate 15 with the correct Adjustment Type.
		Other Contract Adjustment	ADIR	(\$6,607.89)	100	April 21, 2025	gabelj3	This adjustment replaces the ADIR adjustment on Estimate 15 with the correct Adjustment Type.
		Other Contract Adjustment	SPAD	(\$40,892.04)	100	April 21, 2025	gabelj3	This adjustment replaces the SPAD adjustment for LOT H with the correct Adjustment Type.
		Other Contract Adjustment	SPAD	\$3,533.88	100	April 21, 2025	gabelj3	This adjustment replaces the SPAD adjustment for LOT J with the correct Adjustment Type.
		Other Contract Adjustment	SPAD	\$15,145.20	100	April 21, 2025	gabelj3	This adjustment replaces the SPAD adjustment for LOT I with the correct Adjustment Type.
19 - Total				\$0.00				
Overall - Total				\$417,904.57				