



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 15	Contract ID 231117-D07 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start February 16, 2025 Pay Period End June 15, 2025	Original Contract Amount \$5,933,801.92 Net Change Order Amount (\$98,659.90) Current Contract Amount \$5,835,142.02
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Approval Date		By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mallos1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
June 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
October 31, 2024	October 31, 2024	November 1, 2024	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	April 2, 2025	April 2, 2025	JSP B - Calendar Days, JCD0171	October 20, 2024	November 1, 2024	Milestone Complete	
Awarded Date	December 6, 2023	December 6, 2023					
Letting Date	November 17, 2023	November 17, 2023					
Notice to Proceed Date	January 8, 2024	January 8, 2024					
Work Began Date	July 8, 2024	July 8, 2024					

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
231117-D07			
Total Posted Items Pay	(\$174.00)	\$5,835,316.03	\$5,835,142.03
Gross Item Adjustments	\$432.05	(\$167,696.91)	(\$167,264.86)
Incentive	\$0.00	\$79,861.72	\$79,861.72
Disincentive	\$0.00	(\$10,642.13)	(\$10,642.13)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$48,771.70	\$48,771.70
		\$5,785,610.41	\$5,785,868.46
Contract Total Payable This Estimate:	\$258.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0171	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	-174	(\$174.00)
Project JCD0171 - Total							(\$174.00)
Overall - Total							(\$174.00)

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
JCD0171	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.12) will be charged for 0.05 tons in the second period of September 2024 to the contractor for BP-1. See supporting documents for calculations.			(\$0.12)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.			(\$0.02)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for an AC adjustment made on Estimate 0006. A total of \$9,863.48 will be returned for 6,698.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting			\$9,863.48



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Progress	Contract ID	231117-D07	Pay Period Start	February 16, 2025	Original Contract Amount	\$5,933,801.92
Estimate Number	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	(\$98,659.90)
15					Current Contract Amount	\$5,835,142.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0171					documents for calculations.			
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for an AC adjustment made on Estimate 0006. A total of (\$10,305.23) will be charged for 6,998.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.			(\$10,305.23)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for an AC adjustment made on Estimate 0007. A total of \$22,429.66 will be returned for 10,154.91 tons in the first period of September 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.			\$22,429.66
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for an AC adjustment made on Estimate 0007. A total of (\$21,767.10) will be charged for 9,854.94 tons in the first period of September 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. This includes the AC adjustment for the 0.03 tons used to round the final measured quantity. See supporting documents for calculations.			(\$21,767.10)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for a fuel adjustment made on Estimate 0006. A total of \$13,454.52 will be returned to the contractor for 6,698.46 tons in the second period of August 2024 for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.			\$13,454.52
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for a fuel adjustment made on Estimate 0006. A total of (\$14,057.11) will be charged for 6,998.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.			(\$14,057.11)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for a fuel adjustment made on Estimate 0007. A total of \$24,308.01 will be returned for 10,154.91 tons in the first period of September 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.			\$24,308.01
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for a fuel adjustment made on Estimate 0007. A total of (\$23,589.97) will be charged for 9,854.94 tons in the first period of September 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.			(\$23,589.97)
	5007	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for an AC adjustment made on 9-16-2024 to a lump sum item. A total of \$95.93 will be returned to the contractor for SP125 used for Class B Partial Depth repair material.			\$95.93



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Progress		Contract ID		231117-D07		Pay Period Start		February 16, 2025		Original Contract Amount		\$5,933,801.92	
Estimate Number		Prime Contractor		Capital Paving & Construction, LLC		Pay Period End		June 15, 2025		Net Change Order Amount		(\$98,659.90)	
15										Current Contract Amount		\$5,835,142.02	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments				Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
Total												\$432.05	



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

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0171	FAF 63-3(114)	Resurface	63	BOONE	from Route 763 to Route B																																
Totals by Job Numbers																																					
JCD0171	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>(\$174.00)</td><td>\$5,835,316.03</td><td>\$5,835,142.03</td></tr><tr><td>Gross Item Adjustments</td><td>\$432.05</td><td>(\$167,696.91)</td><td>(\$167,264.86)</td></tr><tr><td>Gross Item Pay</td><td>\$258.05</td><td>\$5,667,619.12</td><td>\$5,667,877.17</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$79,861.72</td><td>\$79,861.72</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>(\$10,642.13)</td><td>(\$10,642.13)</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$48,771.70</td><td>\$48,771.70</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	(\$174.00)	\$5,835,316.03	\$5,835,142.03	Gross Item Adjustments	\$432.05	(\$167,696.91)	(\$167,264.86)	Gross Item Pay	\$258.05	\$5,667,619.12	\$5,667,877.17	Incentive	\$0.00	\$79,861.72	\$79,861.72	Disincentive	\$0.00	(\$10,642.13)	(\$10,642.13)	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$48,771.70	\$48,771.70
	This Estimate	Previous	To Date																																		
Posted Item Pay	(\$174.00)	\$5,835,316.03	\$5,835,142.03																																		
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Incentive	\$0.00	\$79,861.72	\$79,861.72																																		
Disincentive	\$0.00	(\$10,642.13)	(\$10,642.13)																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$48,771.70	\$48,771.70																																		



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

Report Generated on June 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 June 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)
231117-D07	JCD0171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,800.00	\$29,800.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	27.00	2.00	29.00	100F	29.00	\$1,075.00	\$31,175.00
		0001	0030	2161000	SCARIFICATION OF BRIDGE DECK	129.00	-129.00	0.00	SQYD	0.00	\$40.21	\$0.00
		0001	0040	2161001	TOTAL SURFACE HYDRO DEMOLITION	129.00	-129.00	0.00	SQYD	0.00	\$300.00	\$0.00
		0001	0050	3049905	MISC.2 IN. TYPE 1 AGGREGATE FOR BASE	746.70	-161.70	585.00	SQYD	585.00	\$15.75	\$9,213.75
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,038.80	0.00	1,038.80	TONS	1,038.80	\$54.35	\$56,458.78
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,218.00	253.00	2,471.00	TONS	2,471.00	\$44.47	\$109,885.37
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,581.50	279.00	4,860.50	TONS	4,860.50	\$89.56	\$435,306.38
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,983.60	-289.40	15,694.20	TONS	15,694.20	\$104.61	\$1,641,770.26
		0001	0100	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	18,261.40	-1,408.00	16,853.40	TONS	16,853.40	\$100.26	\$1,689,721.88
		0001	0110	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$48,750.05	\$48,750.05
		0001	0120	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0130	4071005	TACK COAT	29,240.00	-962.00	28,278.00	GAL	28,278.00	\$2.76	\$78,047.28
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	746.70	-161.70	585.00	SQYD	585.00	\$110.00	\$64,350.00
		0001	0150	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	129.00	-129.00	0.00	SQYD	0.00	\$600.00	\$0.00
		0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	112.90	0.00	112.90	SQYD	112.90	\$132.00	\$14,902.80
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,079.50	76.40	1,155.90	SQYD	1,155.90	\$265.00	\$306,313.50
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	183.00	-183.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,663.00	1,229.00	4,892.00	LF	4,892.00	\$6.00	\$29,352.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,552.00	48.00	2,600.00	EA	2,600.00	\$9.00	\$23,400.00
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	9.00	-9.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0230	6139911	MISC.CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	105,665.00	-105,665.00	0.00	LB	0.00	\$3.65	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	-2.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$190,500.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$169,732.00	\$169,732.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	70.00	0.00	70.00	LF	70.00	\$20.00	\$1,400.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	131.00	0.00	131.00	LF	131.00	\$20.00	\$2,620.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,383.00	0.00	58,383.00	LF	58,383.00	\$0.27	\$15,763.41
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,362.00	0.00	47,362.00	LF	47,362.00	\$0.27	\$12,787.74
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,583.00	0.00	5,583.00	LF	5,583.00	\$1.00	\$5,583.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,136.00	0.00	4,136.00	LF	4,136.00	\$0.70	\$2,895.20
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,249.00	0.00	5,249.00	LF	5,249.00	\$0.70	\$3,674.30
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	310.00	0.00	310.00	LF	310.00	\$5.00	\$1,550.00
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0380	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,669.00	0.00	2,669.00	SQYD	2,669.00	\$12.34	\$32,935.46
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,040.00	0.00	8,040.00	SQYD	8,040.00	\$12.57	\$101,062.80
		0001	0400	6252004	SLAB JACKING MATERIAL CEMENTITIOUS GROUT	12.20	-12.20	0.00	TONS	0.00	\$8,000.00	\$0.00
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	645.00	0.00	645.00	STA	645.00	\$9.57	\$6,172.65
		0010	0420	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	1,975.00	\$25.50	\$50,362.50
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,600.00	\$28,800.00
		0010	0440	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	11.00	\$1,350.00	\$14,850.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,200.00	\$54,400.00
		0010	0460	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$45,000.00	\$45,000.00
		0030	0470	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	5.00	0.00	5.00	LF	5.00	\$30.00	\$150.00
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	290.00	0.00	290.00	LF	290.00	\$7.00	\$2,030.00



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Contract Line Items and Total Paid for All Estimates

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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)
231117-D07	JCD0171	0030	0490	9028510	CABLE, LOOP DETECTOR, LEAD-IN	9.00	0.00	9.00	LF	9.00	\$15.00	\$135.00
		0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.70	1.10	CUYD	1.10	\$2,750.00	\$3,025.00
		0040	0510	9031220	PIPE POSTS	270.00	170.00	440.00	LB	440.00	\$12.50	\$5,500.00
		0040	0520	9035004A	SH-FLAT SHEET	47.00	0.00	47.00	SQFT	47.00	\$26.50	\$1,245.50
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,768.00	\$20,768.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$87,353.42	\$87,353.42
		0001	5003	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	850.00	850.00	SQYD	850.00	\$461.41	\$392,198.50
		0001	5004	6169901	MISC.TEMPORARY TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$25,860.00	\$25,860.00
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$36,489.34	\$36,489.34
		0001	5006	2039907	MISC.REMOVAL AND REPLACEMENT OF UNSUITABLE SUBGRADE USING ROCK BASE	0.00	7.00	7.00	CUYD	7.00	\$305.00	\$2,135.00
		0001	5007	6139901	MISC.FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	LS	1.00	\$87,845.15	\$87,845.15
		0001	5008	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	174.00	174.00	LF	174.00	\$5.00	\$870.00
		0040	5009	6169902	MISC.RELOCATED SIGNS	0.00	2.00	2.00	EA	2.00	\$250.00	\$500.00
Project JCD0171 - Total Value Posted to Date as of Report Generated Date												\$5,835,142.03
231117-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$5,835,142.03



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

Report Generated on June 19, 2025

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

Project: JCD0171

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	4/30/25	4/30/25	1	-174.00	SQYD	This quantity is being removed after discussion of methods revealed this line item was not used for the project.					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0171	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	10	Nov 4, 2024	SYSTEM	(\$2,150.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1075.00000 - 1075.00000, 'is applied (if non-zero).				
					13	Dec 16, 2024	SYSTEM	\$2,150.00					
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0020 - Total							\$0.00		
	0050	MISC. AGGREGATE FOR BASE	Material		7	Sep 16, 2024	SYSTEM	(\$9,213.75)					
					7	Sep 16, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Oct 1, 2024	SYSTEM	(\$9,213.75)					
					8	Oct 1, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Oct 16, 2024	SYSTEM	(\$9,213.75)					
					9	Oct 16, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Nov 4, 2024	SYSTEM	(\$9,213.75)					
					10	Nov 4, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Nov 18, 2024	SYSTEM	(\$9,213.75)					
					11	Nov 18, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					0050 - Total							\$0.00	
					0060	MISC. AGGREGATE FOR BASE	Material		8	Oct 1, 2024	SYSTEM	(\$56,458.78)	
									8	Oct 1, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	9	Oct 16, 2024	SYSTEM	(\$56,458.78)									
	9	Oct 16, 2024	SYSTEM	\$56,458.78					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	10	Nov 4, 2024	SYSTEM	(\$56,458.78)									
10	Nov 4, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
11	Nov 18, 2024	SYSTEM	(\$56,458.78)										
11	Nov 18, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
- Total									\$0.00				
Material - Total									\$0.00				
0060 - Total									\$0.00				
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		8					Oct 1, 2024	SYSTEM	(\$109,885.37)		
				8					Oct 1, 2024	SYSTEM	\$109,885.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				9	Oct 16, 2024	SYSTEM	(\$109,885.37)						



Line Item Adjustments by Estimate

Jun 19, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0171	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Oct 16, 2024	SYSTEM	\$109,885.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					10	Nov 4, 2024	SYSTEM	(\$109,885.37)					
					10	Nov 4, 2024	SYSTEM	\$109,885.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Overrun	Overrun	8	Oct 1, 2024	SYSTEM	(\$11,250.91)			
							10	Nov 4, 2024	SYSTEM	\$11,250.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.47000 - 44.47000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00					
					Overrun - Total			\$0.00					
					0070 - Total			\$0.00					
					0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Oct 1, 2024	mallos1	(\$11,428.13)	Line No. 0080: AC index price adjustment for work performed in the second period of September.
									15	Jun 16, 2025	mallos1	(\$0.12)	This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.12) will be charged for 0.05 tons in the second period of September 2024 to the contractor for BP-1. See supporting documents for calculations.
									ACAD - Total			(\$11,428.25)	
									Other Item Adjustment - Total			(\$11,428.25)	
	Overrun	Overrun	8	Oct 1, 2024					SYSTEM	(\$24,315.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			9	Oct 16, 2024					SYSTEM	(\$4.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			10	Nov 4, 2024					SYSTEM	\$24,319.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.16624 - 89.56000, 'is applied (if non-zero).		
	Overrun - Total			\$0.00									
	Overrun - Total			\$0.00									
	Price FUEL		8	Oct 1, 2024					SYSTEM	(\$11,634.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			9	Oct 16, 2024					SYSTEM	(\$0.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total			(\$11,634.68)									
	Price FUEL - Total			(\$11,634.68)									
	0080 - Total			(\$23,062.93)									
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material						7	Sep 16, 2024	SYSTEM	(\$1,213,274.10)	
									7	Sep 16, 2024	SYSTEM	\$1,213,274.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									8	Oct 1, 2024	SYSTEM	(\$1,641,769.22)	
					8	Oct 1, 2024	SYSTEM	\$1,641,769.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Other Item Adjustment	ACAD	8	Oct 1, 2024	mallos1	(\$28,096.32)	Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.		
							8	Oct 1, 2024	mallos1	(\$9,922.85)			
							15	Jun 16, 2025	mallos1	(\$0.02)	This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.		
					ACAD - Total			(\$38,019.19)					
					Other Item Adjustment - Total			(\$38,019.19)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL		7	Sep 16, 2024	SYSTEM	(\$27,762.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 1, 2024	SYSTEM	(\$9,804.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 16, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$37,567.52)		
				Price FUEL - Total			(\$37,567.52)		
				0090 - Total			(\$75,586.71)		
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Construction Stockpile		6	Sep 3, 2024	SYSTEM	(\$147,662.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$147,662.28)		
				Construction Stockpile - Total			(\$147,662.28)		
			Construction Stockpile STMI		3	May 31, 2024	SYSTEM	\$147,662.28	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$147,662.28					
Construction Stockpile STMI - Total				\$147,662.28					
Material				7	Sep 16, 2024	SYSTEM	(\$1,689,718.88)		
				7	Sep 16, 2024	SYSTEM	\$1,689,718.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				8	Oct 1, 2024	SYSTEM	(\$1,689,718.88)		
				8	Oct 1, 2024	SYSTEM	\$1,689,718.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Oct 16, 2024	SYSTEM	(\$1,689,721.88)		
				9	Oct 16, 2024	SYSTEM	\$1,689,721.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total			\$0.00			
			Material - Total			\$0.00			
			Other Item Adjustment	ACAD	7	Sep 16, 2024	mallos1	(\$9,863.48)	AC Index Price adjustment for SP190 from Estimate 0006 originally ran at the end of August.
					8	Oct 1, 2024	mallos1	(\$22,429.66)	Line No. 0100: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.
15					Jun 16, 2025	mallos1	\$9,863.48	This is a correction for an AC adjustment made on Estimate 0006. A total of \$9,863.48 will be returned for 6,698.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.	
15					Jun 16, 2025	mallos1	(\$10,305.23)	This is a correction for an AC adjustment made on Estimate 0006. A total of (\$10,305.23) will be charged for 6,998.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.	
15					Jun 16, 2025	mallos1	\$22,429.66	This is a correction for an AC adjustment made on Estimate 0007. A total of \$22,429.66 will be returned for 10,154.91 tons in the first period of September 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.	
15					Jun 16, 2025	mallos1	(\$21,767.10)	This is a correction for an AC adjustment made on Estimate 0007. A total of (\$21,767.10) will be charged for 9,854.94 tons in the first period of September 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. This includes the AC adjustment for the 0.03 tons used to round the final measured quantity. See supporting documents for calculations.	
ACAD - Total					(\$32,072.33)				
FUEL			15	Jun 16, 2025	mallos1	\$13,454.52	This is a correction for a fuel adjustment made on Estimate 0006. A total of \$13,454.52 will be returned to the contractor for 6,698.46 tons in the second period of August 2024 for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0171	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	FUEL	15	Jun 16, 2025	mallos1	(\$14,057.11)	This is a correction for a fuel adjustment made on Estimate 0006. A total of (\$14,057.11) will be charged for 6,998.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.				
					15	Jun 16, 2025	mallos1	\$24,308.01	This is a correction for a fuel adjustment made on Estimate 0007. A total of \$24,308.01 will be returned for 10,154.91 tons in the first period of September 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.				
					15	Jun 16, 2025	mallos1	(\$23,589.97)	This is a correction for a fuel adjustment made on Estimate 0007. A total of (\$23,589.97) will be charged for 9,854.94 tons in the first period of September 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.				
					FUEL - Total				\$115.45				
					Other Item Adjustment - Total				(\$31,956.88)				
					Price FUEL		6	Sep 3, 2024	SYSTEM	(\$7,562.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							6	Sep 3, 2024	SYSTEM	(\$5,891.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							7	Sep 16, 2024	SYSTEM	(\$24,308.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							9	Oct 16, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				(\$37,762.60)				
					Price FUEL - Total				(\$37,762.60)				
					0100 - Total				(\$69,719.48)				
					0130	TACK COAT	Material		6	Sep 3, 2024	SYSTEM	(\$14,283.00)	
									6	Sep 3, 2024	SYSTEM	\$14,283.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									7	Sep 16, 2024	SYSTEM	(\$60,388.80)	
									7	Sep 16, 2024	SYSTEM	\$60,388.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
									8	Oct 1, 2024	SYSTEM	(\$78,047.28)	
	8	Oct 1, 2024	SYSTEM	\$78,047.28					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	9	Oct 16, 2024	SYSTEM	(\$78,047.28)									
	9	Oct 16, 2024	SYSTEM	\$78,047.28					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	10	Nov 4, 2024	SYSTEM	(\$78,047.28)									
	10	Nov 4, 2024	SYSTEM	\$78,047.28					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	- Total								\$0.00				
	Material - Total				\$0.00								
	0130 - Total				\$0.00								
	0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		7	Sep 16, 2024	SYSTEM	(\$64,350.00)					
					7	Sep 16, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					8	Oct 1, 2024	SYSTEM	(\$64,350.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0171	0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		8	Oct 1, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Oct 16, 2024	SYSTEM	(\$64,350.00)					
					9	Oct 16, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					10	Nov 4, 2024	SYSTEM	(\$64,350.00)					
					10	Nov 4, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0140 - Total			\$0.00					
					0160	8 IN. CONCRETE MEDIAN STRIP	Material		8	Oct 1, 2024	SYSTEM	(\$14,902.80)	
									8	Oct 1, 2024	SYSTEM	\$14,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mallos1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total			\$0.00									
	Material - Total			\$0.00									
	0160 - Total			\$0.00									
	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Jul 15, 2024	SYSTEM	(\$5,000.00)					
					4	Jul 15, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 2, 2024	SYSTEM	(\$5,000.00)					
					5	Aug 2, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0170 - Total			\$0.00					
	0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Sep 3, 2024	SYSTEM	(\$245,617.90)					
					6	Sep 3, 2024	SYSTEM	\$245,617.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$306,310.85)					
					7	Sep 16, 2024	SYSTEM	\$306,310.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					8	Oct 1, 2024	SYSTEM	(\$306,310.85)					
					8	Oct 1, 2024	SYSTEM	\$306,310.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					- Total			\$0.00					
Material - Total					\$0.00								
Overrun			Overrun	7	Sep 16, 2024	SYSTEM	(\$20,243.35)						
				9	Oct 16, 2024	SYSTEM	(\$2.65)						
				10	Nov 4, 2024	SYSTEM	\$20,246.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '265.00000 - 265.00000, 'is applied (if non-zero).					
				Overrun - Total			\$0.00						
				Overrun - Total			\$0.00						
0180 - Total			\$0.00										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$1,176.00)	
					7	Sep 16, 2024	SYSTEM	(\$6,198.00)	
					10	Nov 4, 2024	SYSTEM	\$7,374.00	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	
					0200 - Total			\$0.00	
	0210	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		6	Sep 3, 2024	SYSTEM	(\$19,440.00)	
					6	Sep 3, 2024	SYSTEM	\$19,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
Overrun			Overrun	7	Sep 16, 2024	SYSTEM	(\$432.00)		
				10	Nov 4, 2024	SYSTEM	\$432.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
Overrun - Total			\$0.00						
0210 - Total			\$0.00						
0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Jul 15, 2024	SYSTEM	(\$3,000.00)		
				4	Jul 15, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Aug 2, 2024	SYSTEM	(\$3,000.00)		
				5	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total			\$0.00				
		Material - Total			\$0.00				
		0240 - Total			\$0.00				
0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jul 15, 2024	SYSTEM	(\$4,000.00)		
				4	Jul 15, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Aug 2, 2024	SYSTEM	(\$4,000.00)		
				5	Aug 2, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		- Total			\$0.00				
		Material - Total			\$0.00				
0250 - Total			\$0.00						
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$3,152.68)	20% withheld for retroreflectivity results.	
				12	Dec 2, 2024	mallos1	\$3,152.68	Payment of 20% previously withheld for retroreflectivity results.	
				12	Dec 2, 2024	mallos1	\$369.62	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.	
				REFL - Total			\$369.62		
			Other Item Adjustment - Total			\$369.62			
0310 - Total			\$369.62						
0320	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$2,557.55)	20% withheld for retroreflectivity results.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0171	0320	PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Dec 2, 2024	mallos1	\$2,557.55	Payment of 20% previously withheld for retroreflectivity results.			
					12	Dec 2, 2024	mallos1	\$612.57	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.			
				REFL - Total						\$612.57		
				Other Item Adjustment - Total						\$612.57		
				0320 - Total						\$612.57		
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$1,116.60)	20% withheld for retroreflectivity results.			
					12	Dec 2, 2024	mallos1	\$1,116.60	Payment of 20% previously withheld for retroreflectivity results.			
					12	Dec 2, 2024	mallos1	\$122.07	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.			
				REFL - Total						\$122.07		
				Other Item Adjustment - Total						\$122.07		
	0330 - Total						\$122.07					
	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Oct 1, 2024	SYSTEM	(\$2,316.16)				
					8	Oct 1, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mallos1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					9	Oct 16, 2024	SYSTEM	(\$2,316.16)				
					10	Nov 4, 2024	SYSTEM	(\$2,316.16)				
					10	Nov 4, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mallos1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Nov 18, 2024	SYSTEM	(\$2,316.16)				
					11	Nov 18, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					12	Dec 2, 2024	SYSTEM	(\$2,316.16)				
					12	Dec 2, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					13	Dec 16, 2024	SYSTEM	(\$2,316.16)				
					13	Dec 16, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- Total						(\$2,316.16)	
Material - Total							(\$2,316.16)					
MaterialCredit						10	Nov 4, 2024	SYSTEM	\$2,316.16			
						- Total						\$2,316.16
MaterialCredit - Total							\$2,316.16					
Other Item Adjustment					REFL	10	Nov 4, 2024	mallos1	(\$579.04)	20% withheld for retroreflectivity results.		
						12	Dec 2, 2024	mallos1	\$579.04	Payment of 20% previously withheld for retroreflectivity results.		
						REFL - Total						\$0.00
					Other Item Adjustment - Total						\$0.00	
0340 - Total							\$0.00					
0350					4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Oct 1, 2024	SYSTEM	(\$2,939.44)	
								8	Oct 1, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mallos1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
	9	Oct 16, 2024	SYSTEM	(\$2,939.44)								



Line Item Adjustments by Estimate

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Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0171	0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Nov 4, 2024	SYSTEM	(\$2,939.44)				
					10	Nov 4, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user mallos1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					11	Nov 18, 2024	SYSTEM	(\$2,939.44)				
					11	Nov 18, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					12	Dec 2, 2024	SYSTEM	(\$2,939.44)				
					12	Dec 2, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Dec 16, 2024	SYSTEM	(\$2,939.44)				
					13	Dec 16, 2024	SYSTEM	\$2,939.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			- Total						(\$2,939.44)			
			Material - Total						(\$2,939.44)			
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$2,939.44				
					- Total				\$2,939.44			
			MaterialCredit - Total						\$2,939.44			
			Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$734.86)	20% withheld for retroreflectivity results.			
					12	Dec 2, 2024	mallos1	\$734.86	Payment of 20% previously withheld for retroreflectivity results.			
			REFL - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0350 - Total								\$0.00	
			0360	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Oct 16, 2024	SYSTEM	(\$1,550.00)		
							- Total				(\$1,550.00)	
					Material - Total				(\$1,550.00)			
					MaterialCredit		10	Nov 4, 2024	SYSTEM	\$1,550.00		
							- Total				\$1,550.00	
					MaterialCredit - Total				\$1,550.00			
					Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$310.00)	20% withheld for retroreflectivity results.	
							12	Dec 2, 2024	mallos1	\$310.00	Payment of 20% previously withheld for retroreflectivity results.	
					REFL - Total						\$0.00	
					Other Item Adjustment - Total						\$0.00	
0360 - Total								\$0.00				
0420	MGS GUARDRAIL	Construction Stockpile				9	Oct 16, 2024	SYSTEM	(\$956.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			10	Nov 4, 2024		SYSTEM	(\$26,603.45)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total				(\$27,559.75)						
		Construction Stockpile - Total				(\$27,559.75)						
		Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$27,559.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$27,559.75				
		Construction Stockpile STMI - Total				\$27,559.75						
		0420 - Total								\$0.00		
0430	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		9	Oct 16, 2024	SYSTEM	(\$10,800.81)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0430	(REG/NO CURB)	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$6,319.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,120.00)	
			Construction Stockpile - Total					(\$17,120.00)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$17,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,120.00	
			Construction Stockpile STMI - Total					\$17,120.00	
			0430 - Total					\$0.00	
	0440	MGS END ANCHOR	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$9,710.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,710.25)	
			Construction Stockpile - Total					(\$9,710.25)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$9,710.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,710.25	
			Construction Stockpile STMI - Total					\$9,710.25	
			0440 - Total					\$0.00	
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Oct 16, 2024	SYSTEM	(\$9,600.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Nov 4, 2024	SYSTEM	(\$28,812.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$38,413.00)	
			Construction Stockpile - Total					(\$38,413.00)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$38,413.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$38,413.00	
			Construction Stockpile STMI - Total					\$38,413.00	
			0450 - Total					\$0.00	
	0460	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$35,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$35,904.00)	
			Construction Stockpile - Total					(\$35,904.00)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$35,904.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$35,904.00	
			Construction Stockpile STMI - Total					\$35,904.00	
			0460 - Total					\$0.00	
	0470	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		9	Oct 16, 2024	SYSTEM	(\$150.00)	
					9	Oct 16, 2024	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mallos1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			0470 - Total					\$0.00	
	0480	CABLE, LOOP DETECTOR, IN DUCT	Material		9	Oct 16, 2024	SYSTEM	(\$2,030.00)	
					9	Oct 16, 2024	SYSTEM	\$2,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mallos1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			0480 - Total					\$0.00	
	0490	CABLE, LOOP DETECTOR, LEAD-IN	Material		9	Oct 16, 2024	SYSTEM	(\$135.00)	
					9	Oct 16, 2024	SYSTEM	\$135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mallos1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total					
			Material - Total						



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0171	0490	CABLE, LOOP DETECTOR, LEAD-IN	Material	- Total				\$0.00		
			Material - Total				\$0.00			
			0490 - Total				\$0.00			
	0500	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	11	Nov 18, 2024	SYSTEM	(\$1,925.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2750.00000 - 2750.00000, 'is applied (if non-zero).	
					13	Dec 16, 2024	SYSTEM	\$1,925.00		
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0500 - Total				\$0.00			
	5003	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Aug 2, 2024	SYSTEM	(\$307,760.47)		
					5	Aug 2, 2024	SYSTEM	\$307,760.47		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$392,198.50)		
					6	Sep 3, 2024	SYSTEM	\$392,198.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
			5003 - Total				\$0.00			
	5007	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	7	Sep 16, 2024	mallos1	(\$95.93)	AC Index Price adjustment for SP125 used as Class B Partial Depth repair material from Estimate 0006 originally ran at the end of August.	
					15	Jun 16, 2025	mallos1	\$95.93	This is a correction for an AC adjustment made on 9-16-2024 to a lump sum item. A total of \$95.93 will be returned to the contractor for SP125 used for Class B Partial Depth repair material.	
					ACAD - Total				\$0.00	
					Other Item Adjustment - Total				\$0.00	
			5007 - Total				\$0.00			
JCD0171 - Total								(\$167,264.86)		
Overall - Total								(\$167,264.86)		



Contract Adjustments for Contract - 231117-D07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	JCD0171	Incentive	ABIR	\$75,164.72	100	November 18, 2024	mallos1	IRI smoothness adjustment for the amount of \$75,164.72 for US 63. Refer to IRI Adjustment Summary in eProjects as 231117-D07_JCD0171_IRI_Adjustment_Summary.
		Other Contract Adjustment	SPAD	(\$8,822.88)	100	November 18, 2024	mallos1	Line No. 0090: Asphaltic Concrete Mixture, SP190C Pay factor SP190 (70-22) Lot A = 97.8% for a (-\$8,822.88) deduction.
		Other Contract Adjustment	SPAD	\$18,261.22	100	November 18, 2024	mallos1	Line No. 0090: Asphaltic Concrete Mixture, SP190C Pay factor SP190 (70-22) Lot B = 101.4% for \$5,614.56, Lot C = 102.4% for \$12,646.66 for a total of \$18,261.22 bonus.
		Other Contract Adjustment	SPAD	\$51,982.02	100	November 18, 2024	mallos1	Line No. 0100: Asphaltic Concrete Mixture, SP125C Pay factor SP125 (70-22) Lot A = 102.4% for \$10,042.56, Lot B = 102% for \$8,368.80, Lot C = 105% for \$12,646.66 for a total of \$51,980.02 bonus.
11 - Total				\$136,585.08				
12	JCD0171	Disincentive	AICA	(\$10,642.13)	100	December 2, 2024	mallos1	Disincentive payment issued for Line No. 0110: Intelligent compaction according to JSP O: Intelligent Compaction, NJSP-18-08C.
		Other Contract Adjustment	SPAD	(\$51,982.02)	100	December 2, 2024	mallos1	Line No. 0100: Error in calculation originally paid at \$51,982.02. Payment will be removed in full, and the correct amount will be paid.
		Other Contract Adjustment	SPAD	\$39,333.36	100	December 2, 2024	mallos1	Line No. 0100 Asphaltic Concrete Mixture, SP125C Pay factor SP125 (70-22) Lot A = 102.4% for \$10,042.56, Lot B = 102% for \$8,368.80, Lot C = 105% for \$12,646.66 for a total of \$39,333.36 bonus.
12 - Total				(\$23,290.79)				
13	JCD0171	Incentive	AIRA	\$4,697.00	100	December 16, 2024	mallos1	Line No. 0120 Paver Mounted Thermal Profile Pay Adjustment Payment of \$4,697.00 for mainline paving with minimal to no thermal segregation.
13 - Total				\$4,697.00				
Overall - Total				\$117,991.29				