Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 23, 2025

Final Estimate Number 13	**Contract ID**	240517-D07	**Pay Period Start**	June 16, 2025	**Original Contract Amount**	$1,219,090.90
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	June 23, 2025	**Net Change Order Amount**	$91,397.01
					Current Contract Amount	$1,310,487.91

Approval Date		By User
June 24, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
October 8, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2025	August 1, 2025	October 23, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	September 22, 2025	September 22, 2025
Awarded Date	June 5, 2024	June 5, 2024
Letting Date	May 17, 2024	May 17, 2024
Notice to Proceed Date	July 8, 2024	July 8, 2024
Work Began Date	August 5, 2024	August 5, 2024

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time JCD0030 JSP B Calendar Days	October 15, 2024	October 22, 2024	Milestone Complete	
Milestone - Calendar Time JCD0030 Route 151	September 9, 2024	September 9, 2024	Milestone Complete	

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
240517-D07				
	Total Posted Items Pay	$0.00	$1,310,487.92	$1,310,487.92
	Gross Item Adjustments	$0.00	($1,993.77)	($1,993.77)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	($2,250.00)	($2,250.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,306,244.15	$1,306,244.15
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0030	FAF-22-1 (11)	Roundabout	22	BOONE	at Route 124 and Route 151

Totals by Job Numbers

JCD0030

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,310,487.92	$1,310,487.92
Gross Item Adjustments	$0.00	($1,993.77)	($1,993.77)
Gross Item Pay	**$0.00**	**$1,308,494.15**	**$1,308,494.15**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($2,250.00)	($2,250.00)
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
240517-D07	JCD0030	0001	0010	1049910	MISC. TEMPORARY SURFACINGGravel (A), Crushed Stone (B)	100.00	-51.00	49.00	TONS	49.00	$69.41	$3,401.09
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	$58,182.74	$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,759.00	0.00	1,759.00	CUYD	1,759.00	$34.05	$59,893.95
		0001	0040	2035500	EMBANKMENT IN PLACE	516.00	-231.00	285.00	CUYD	285.00	$37.90	$10,801.50
		0001	0050	2036000	COMPACTING EMBANKMENT	1,301.00	0.00	1,301.00	CUYD	1,301.00	$6.05	$7,871.05
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,153.00	-2,153.00	0.00	SQYD	0.00	$13.28	$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,285.00	-5,285.00	0.00	SQYD	0.00	$12.74	$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	92.00	4.00	96.00	TONS	96.00	$58.43	$5,609.28
		0001	0090	4019905	MISC.Optional Pavement	2,153.00	206.00	2,359.00	SQYD	2,359.00	$66.79	$157,557.61
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	1,010.00	0.00	1,010.00	SQYD	1,010.00	$92.59	$93,515.90
		0001	0110	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	4,710.00	0.00	4,710.00	SQYD	4,710.00	$85.99	$405,012.90
		0001	0120	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	249.00	-249.00	0.00	LF	0.00	$56.81	$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	688.00	-4.00	684.00	SQFT	684.00	$17.03	$11,648.52
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$51.10	$204.40
		0001	0150	6161010	RELOCATED SIGNS	266.00	0.00	266.00	SQFT	266.00	$17.03	$4,529.98
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	165.00	0.00	165.00	EA	165.00	$27.25	$4,496.25
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	$210.06	$1,050.30
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$3,406.34	$17,031.70
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$63,825.30	$63,825.30
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	$600.00	$0.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	129.00	54.00	183.00	LF	183.00	$28.39	$5,195.37
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	88.00	0.00	88.00	LF	88.00	$28.39	$2,498.32
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	36.00	0.00	36.00	EA	36.00	$51.10	$1,839.60
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,794.00	264.00	5,058.00	LF	5,058.00	$2.10	$10,621.80
		0001	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,068.00	0.00	5,068.00	LF	5,068.00	$2.10	$10,642.80
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,743.00	0.00	1,743.00	LF	1,743.00	$1.14	$1,987.02
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,985.00	0.00	1,985.00	LF	1,985.00	$1.14	$2,262.90
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$10,909.18	$10,909.18
		0001	0290	8059901	MISC.Seeding Cool Season Mixtures	1.00	0.00	1.00	LS	1.00	$5,732.88	$5,732.88
		0001	0300	8061005	ROCK DITCH CHECK	104.00	0.00	104.00	LF	104.00	$45.86	$4,769.44
		0001	0310	8061016	SEDIMENT REMOVAL	130.00	-130.00	0.00	CUYD	0.00	$14.96	$0.00
		0020	0320	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	8.00	$3,344.83	$26,758.64
		0020	0330	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8.00	0.00	8.00	EA	8.00	$1,680.85	$13,446.80
		0020	0340	9011311	LUMINAIRE, LED-A	8.00	0.00	8.00	EA	8.00	$459.84	$3,678.72
		0020	0350	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	$8,769.65	$8,769.65
		0020	0360	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	89.00	0.00	89.00	LF	89.00	$16.86	$1,500.54
		0020	0370	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	135.00	0.00	135.00	LF	135.00	$21.36	$2,883.60
		0020	0380	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	$1,940.57	$11,643.42
		0020	0390	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	720.00	0.00	720.00	LF	720.00	$1.12	$806.40
		0020	0400	9017401	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG	110.00	0.00	110.00	LF	110.00	$21.36	$2,349.60
		0020	0410	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,100.00	0.00	1,100.00	LF	1,100.00	$10.12	$11,132.00
		0020	0420	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	$1,805.65	$14,445.20
		0020	0430	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	$10,118.82	$10,118.82
		0040	0440	9031210	STRUCTURAL STEEL POSTS	300.00	0.00	300.00	LB	300.00	$24.56	$7,368.00
		0040	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	20.00	$352.54	$7,050.80
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	704.00	22.00	726.00	LF	726.00	$10.89	$7,906.14
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	EA	24.00	$205.25	$4,926.00
		0040	0480	9035004A	SH-FLAT SHEET	343.00	8.00	351.00	SQFT	351.00	$15.95	$5,598.45
		0040	0490	9035011A	ST-STRUCTURAL	81.00	0.00	81.00	SQFT	81.00	$44.48	$3,602.88
		0040	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	151.00	25.00	176.00	SQFT	176.00	$24.40	$4,294.40
		0001	5001	6191000	PAVEMENT EDGE TREATMENT	0.00	1,430.00	1,430.00	LF	1,430.00	$7.00	$10,010.00

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

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)
240517-D07	JCD0030	0001	5002	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	645.00	645.00	SQYD	645.00	$82.88	$53,457.60
		0001	5003	5029907	MISC.Tinted Concrete	0.00	119.90	119.90	CUYD	119.90	$40.00	$4,796.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$56,097.00	$56,097.00
		0001	5005	2039907	MISC.Removal of unsuitable material and rock base backfill	0.00	241.00	241.00	CUYD	241.00	$88.94	$21,434.54
		0001	5006	6207001	PAVEMENT MARKING REMOVAL	0.00	573.00	573.00	LF	573.00	$3.25	$1,862.25
		0001	5007	4019910	MISC.Wedging asphalt to create a smooth transition around truck apron	0.00	35.00	35.00	TONS	35.00	$109.00	$3,815.00
		0001	5008	3049905	MISC.3 Inch Minus Base Rock (4 inch thick)	0.00	2,359.00	2,359.00	SQYD	2,359.00	$13.28	$31,327.52
		0001	5009	3049905	MISC.3 Inch Minus Base Rock (6 inch thick)	0.00	5,285.00	5,285.00	SQYD	5,285.00	$12.74	$67,330.90
		0040	5019	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	24.00	24.00	EA	24.00	$382.00	$9,168.00
	Project JCD0030 - Total Value Posted to Date as of Report Generated Date											**$1,310,487.91**
240517-D07 Overall - Total Value Posted to Date as of Report Generated Date												**$1,310,487.91**

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

Contract ID: 240517-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0030	0050	COMPACTING EMBANKMENT	Material		2	Aug 16, 2024	SYSTEM	($1,633.50)	
					2	Aug 16, 2024	SYSTEM	$1,633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 30, 2024	SYSTEM	($1,633.50)	
					3	Aug 30, 2024	SYSTEM	$1,633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($4,180.55)	
					4	Sep 16, 2024	SYSTEM	$4,180.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 30, 2024	SYSTEM	($5,124.35)	
					5	Sep 30, 2024	SYSTEM	$5,124.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	Aug 16, 2024	SYSTEM	($15,160.45)	
					2	Aug 16, 2024	SYSTEM	$15,160.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 30, 2024	SYSTEM	($23,293.12)	
					3	Aug 30, 2024	SYSTEM	$23,293.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($23,293.12)	
					4	Sep 16, 2024	SYSTEM	$23,293.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 30, 2024	SYSTEM	($27,862.38)	
					3	Aug 30, 2024	SYSTEM	$27,862.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($39,188.24)	
					4	Sep 16, 2024	SYSTEM	$39,188.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Nov 1, 2024	SYSTEM	($5,375.56)	
					7	Nov 1, 2024	SYSTEM	$5,375.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	MISC.	Other Item	ACAD	2	Aug 16,	tayloc6	($393.44)	See AC Index Price Adjustment report file in EProject.

Line Item Adjustments by Estimate

Contract ID: 240517-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0030	0090	MISC.	Adjustment	ACAD		2024			
					5	Sep 30, 2024	ackert1	($859.67)	827 SQYDS of asphalt placed in the first period of September 2024 using the asphalt Mix: SL24-45 with 4.50% of AC.
					5	Sep 30, 2024	ackert1	($181.03)	318 SQYDS of asphalt placed in the second period of August 2024 using the asphalt mix: SL24-45 with 4.50% of AC.
					5	Sep 30, 2024	ackert1	($414.76)	399 SQYDS of asphalt placed in the second period of September 2024 using the asphalt mix: SL24-45 with 4.50% of AC.
					8	Nov 18, 2024	ackert1	$181.03	This returns the negative AC adjustment created on estimate 5 that represented 318 SY of optional pavement. Concrete was used for this portion and not asphalt which created this error.
				ACAD - Total				**($1,667.87)**	
				FUEL	12	Jun 16, 2025	ackert1	($109.83)	See Price Adjustment for Fuel Index for 164.59 tons placed in the second pay period of September 2024
					12	Jun 16, 2025	ackert1	($87.77)	See Price Adjustment for Fuel Index for 311.03 tons placed in the second pay period of August 2024
					12	Jun 16, 2025	ackert1	($227.65)	See Price Adjustment for Fuel Index for 341.14 tons placed in the second pay period of September 2024
				FUEL - Total				**($425.25)**	
			Other Item Adjustment - Total					**($2,093.12)**	
	0090 - Total							**($2,093.12)**	
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Aug 30, 2024	SYSTEM	($31,127.83)	
					3	Aug 30, 2024	SYSTEM	$31,127.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($42,479.37)	
					4	Sep 16, 2024	SYSTEM	$42,479.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 30, 2024	SYSTEM	($26,868.69)	
					5	Sep 30, 2024	SYSTEM	$26,868.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($26,868.69)	
					6	Oct 16, 2024	SYSTEM	$26,868.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($26,868.69)	
					7	Nov 1, 2024	SYSTEM	$26,868.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($26,868.69)	
					8	Nov 18, 2024	SYSTEM	$26,868.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material		3	Aug 30, 2024	SYSTEM	($194,646.96)	
					3	Aug 30, 2024	SYSTEM	$194,646.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($252,664.42)	
					4	Sep 16, 2024	SYSTEM	$252,664.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240517-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0030	0110	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material		5	Sep 30, 2024	SYSTEM	($131,250.23)	
					5	Sep 30, 2024	SYSTEM	$131,250.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($79,169.79)	
					6	Oct 16, 2024	SYSTEM	$79,169.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 1, 2024	SYSTEM	($13,625.36)	
					1	Aug 5, 2024	SYSTEM	$13,625.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Aug 16, 2024	SYSTEM	($3,194.10)	
					2	Aug 16, 2024	SYSTEM	$3,194.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Nov 1, 2024	ackert1	($2,013.48)	Withholding 20% until retro tests have been completed which is scheduled for 11/7/24
					8	Nov 18, 2024	ackert1	$2,013.48	Returning the withholding of 20% created on estimate 7
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Aug 16, 2024	SYSTEM	($3,456.60)	
					2	Aug 16, 2024	SYSTEM	$3,456.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Nov 1, 2024	ackert1	($2,128.56)	Withholding 20% until retro tests have been completed which is scheduled for 11/7/24
					8	Nov 18, 2024	ackert1	$2,128.56	Returning the withholding of 20% created on estimate 7
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Nov 1, 2024	SYSTEM	($1,987.02)	
					7	Nov 1, 2024	SYSTEM	$1,987.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	8	Nov 18, 2024	ackert1	($397.40)	Withholding 20% until the retro-reflectivity meets acceptance requirements as per 620.40.2.2.4. This work is scheduled for early this week.
					10	Dec 16, 2024	ackert1	$397.40	Returning the 20% withheld on estimate number 8. The retro-reflectivity has met the requirements of 620.40.2.2.4

Line Item Adjustments by Estimate

Contract ID: 240517-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0030	0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	**OTHR - Total**				**$0.00**	
				REFL	10	Dec 16, 2024	ackert1	$99.35	Retroreflectivity payment adjustment High Bild Waterbourne white paint 1743 LF at $1.14/foot =$1987.02 x 5% is $99.35 see chart in 620.40.2.2.4.
				REFL - Total				**$99.35**	
			Other Item Adjustment - Total					**$99.35**	
	0260 - Total							**$99.35**	
	0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Nov 1, 2024	SYSTEM	($2,262.90)	
					7	Nov 1, 2024	SYSTEM	$2,262.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0290	MISC. SEEDING	Other Item Adjustment	OTHR	7	Nov 1, 2024	ackert1	($1,146.58)	Withholding until we have desired seed growth and full stabilization
					12	Jun 16, 2025	ackert1	$1,146.58	Returning the amount withheld from Estimate 7 because of full stabilization of seed growth.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	ROCK DITCH CHECK	Material		2	Aug 16, 2024	SYSTEM	($3,668.80)	
					2	Aug 16, 2024	SYSTEM	$3,668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Aug 30, 2024	SYSTEM	($3,668.80)	
					3	Aug 30, 2024	SYSTEM	$3,668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Sep 16, 2024	SYSTEM	($3,668.80)	
					4	Sep 16, 2024	SYSTEM	$3,668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 30, 2024	SYSTEM	($3,668.80)	
					5	Sep 30, 2024	SYSTEM	$3,668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($3,668.80)	
					6	Oct 16, 2024	SYSTEM	$3,668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Nov 1, 2024	ackert1	($953.89)	Withholding until we have desired seed growth and full stabilization, and erosion control items are removed
					12	Jun 16, 2025	ackert1	$953.89	Returning the amount withheld from Estimate 7 because of full stabilization of seed growth, and erosion control items removed.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0440	STRUCTURAL STEEL POSTS	Material		6	Oct 16, 2024	SYSTEM	($2,608.27)	
					6	Oct 16, 2024	SYSTEM	$2,608.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240517-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0030	0440	STRUCTURAL STEEL POSTS	**Material - Total**					**$0.00**	
	0440 - Total							**$0.00**	
	0450	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		6	Oct 16, 2024	SYSTEM	($1,410.16)	
					6	Oct 16, 2024	SYSTEM	$1,410.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($7,050.80)	
					7	Nov 1, 2024	SYSTEM	$7,050.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	2.5 IN. PSST POST - 12 GA.	Material		6	Oct 16, 2024	SYSTEM	($2,090.88)	
					6	Oct 16, 2024	SYSTEM	$2,090.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0480	SH-FLAT SHEET	Material		6	Oct 16, 2024	SYSTEM	($1,386.66)	
					6	Oct 16, 2024	SYSTEM	$1,386.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($5,470.85)	
					7	Nov 1, 2024	SYSTEM	$5,470.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	ST-STRUCTURAL	Material		6	Oct 16, 2024	SYSTEM	($2,179.52)	
					6	Oct 16, 2024	SYSTEM	$2,179.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($3,602.88)	
					7	Nov 1, 2024	SYSTEM	$3,602.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	SHF-FLAT SHEET FLUORESCENT	Material		6	Oct 16, 2024	SYSTEM	($2,098.40)	
					6	Oct 16, 2024	SYSTEM	$2,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($3,684.40)	
					7	Nov 1, 2024	SYSTEM	$3,684.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0030	**0500 - Total**							**$0.00**	
	5001	PAVEMENT EDGE TREATMENT	Material		4	Sep 16, 2024	SYSTEM	($7,259.00)	
					4	Sep 16, 2024	SYSTEM	$7,259.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	6 IN. CONCRETE MEDIAN STRIP	Material		6	Oct 16, 2024	SYSTEM	($53,457.60)	
					6	Oct 16, 2024	SYSTEM	$53,457.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($53,457.60)	
					7	Nov 1, 2024	SYSTEM	$53,457.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($53,457.60)	
					8	Nov 18, 2024	SYSTEM	$53,457.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5008	MISC. AGGREGATE FOR BASE	Material		5	Sep 30, 2024	SYSTEM	($28,591.84)	
					5	Sep 30, 2024	SYSTEM	$28,591.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($28,591.84)	
					6	Oct 16, 2024	SYSTEM	$28,591.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($28,591.84)	
					7	Nov 1, 2024	SYSTEM	$28,591.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($28,591.84)	
					8	Nov 18, 2024	SYSTEM	$28,591.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5008 - Total							**$0.00**	
	5009	MISC. AGGREGATE FOR BASE	Material		5	Sep 30, 2024	SYSTEM	($45,337.84)	
					5	Sep 30, 2024	SYSTEM	$45,337.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	($67,330.90)	
					6	Oct 16, 2024	SYSTEM	$67,330.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	($67,330.90)	
					7	Nov 1, 2024	SYSTEM	$67,330.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment

Line Item Adjustments by Estimate

Contract ID: 240517-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0030	5009	MISC. AGGREGATE FOR BASE	Material						Estimate Exception 1 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	($67,330.90)	
					8	Nov 18, 2024	SYSTEM	$67,330.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5009 - Total							**$0.00**	
JCD0030 - Total								**($1,993.77)**	
Overall - Total								**($1,993.77)**	

Contract Adjustments for Contract - 240517-D07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	JCD0030	Liquidated Damage		($2,250.00)	100	January 2, 2025	ackert1	3 days of Contract Administration costs from October 23rd to October 25th, 2024. See Change Order 0004 for details and JSP B
11 - Total				**($2,250.00)**				
Overall - Total				**($2,250.00)**				