



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	240621-A06	Pay Period Start	August 16, 2025	Original Contract Amount	\$3,156,787.71
10	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$326,603.55
					Current Contract Amount	\$3,483,391.26

Approval Date					By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				frandt1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		96.71%

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				Milestone - Calendar Time - JSP Calendar Days	July 12, 2025	July 12, 2025	Milestone Complete	
Awarded Date	July 10, 2024	July 10, 2024						
Letting Date	June 21, 2024	June 21, 2024						
Notice to Proceed Date	February 3, 2025	February 3, 2025						
Work Began Date	April 21, 2025	April 21, 2025						

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240621-A06			
Total Posted Items Pay	\$0.00	\$3,368,800.07	\$3,368,800.07
Gross Item Adjustments	\$37,296.50	(\$236,000.00)	(\$198,703.50)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$138,000.00)	(\$138,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,994,800.07	\$3,032,096.57
Contract Total Payable This Estimate:	\$37,296.50		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0022	0060	MICROSURFACING, TYPE II	Material			-8,201	\$5.25	(\$43,055.25)
	0060	MICROSURFACING, TYPE II	MaterialCredit			8,201	\$5.25	\$43,055.25
	0070	MICROSURFACING, TYPE III	Material			-7,808	\$5.92	(\$46,223.36)
	0070	MICROSURFACING, TYPE III	MaterialCredit			7,808	\$5.92	\$46,223.36
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit			1,857	\$4.50	\$8,356.50
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			719	\$20.00	\$14,380.00
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			65	\$224.00	\$14,560.00
	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-41,989	\$0.20	(\$8,397.80)
	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	MaterialCredit			41,989	\$0.20	\$8,397.80



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 10		Contract ID 240621-A06	Prime Contractor Capital Paving & Construction, LLC		Pay Period Start August 16, 2025	Pay Period End September 1, 2025	Original Contract Amount \$3,156,787.71	Net Change Order Amount \$326,603.55	
								Current Contract Amount \$3,483,391.26	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JNW0022		MARKING PAINT, TYPE L BEADS							
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-17,400	\$0.26	(\$4,524.00)	
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			17,400	\$0.26	\$4,524.00	
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,931	\$0.26	(\$502.06)	
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,931	\$0.26	\$502.06	
Total								\$37,296.50	



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

Report Generated on September 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0022	FAF-65-4 (46)	Coldmill and resurface	65	LIVINGSTON	from just north of Route 190 to Route 36 in Chillicothe
Totals by Job Numbers					
JNW0022			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$3,368,800.07	\$3,368,800.07
	Gross Item Adjustments		\$37,296.50	(\$236,000.00)	(\$198,703.50)
	Gross Item Pay		\$37,296.50	\$3,132,800.07	\$3,170,096.57
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$138,000.00)	(\$138,000.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 4131000, Project Item Line Number 0060, Material Set 413100096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 4131100, Project Item Line Number 0070, Material Set 413110096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 4131100, Project Item Line Number 0070, Material Set 413110096, Material 0413MST3 - Micro-Surfacing Mix Type 3, Acceptance Action Generic AspMicroSurfacing is insufficient.	Waiting on Certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6205901A, Project Item Line Number 0190, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on Contractor's tests and certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6205902A, Project Item Line Number 0200, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Contractor's tests and certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6205903A, Project Item Line Number 0210, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on Contractor's tests and certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071007, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6091051, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6091052, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0320, Contract Line Item Number 0320, Item 9028500, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 5007, Contract Line Item Number 5007, Item 2029905, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 5009, Contract Line Item Number 5009, Item 8064140, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4131000, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on September 5, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240621-A06	JNW0022	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$92,710.00	\$69,532.50
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,698.00	0.00	1,698.00	SQYD	1,474.00	\$21.00	\$30,954.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	18,675.90	0.00	18,675.90	TONS	18,479.70	\$101.29	\$1,871,808.81
		0001	0050	4071007	TACK COAT - NON-TRACKING	17,061.00	0.00	17,061.00	GAL	17,964.00	\$3.57	\$64,131.48
		0001	0060	4131000	MICROSURFACING, TYPE II	7,808.00	0.00	7,808.00	SQYD	8,201.00	\$5.25	\$43,055.25
		0001	0070	4131100	MICROSURFACING, TYPE III	7,808.00	0.00	7,808.00	SQYD	7,808.00	\$5.92	\$46,223.36
		0001	0080	6085008	PAVED APPROACH, 8 IN.	1,346.10	1,149.70	2,495.80	SQYD	2,322.00	\$91.00	\$211,302.00
		0001	0090	6091051	CURB AND GUTTER TYPE A	1,015.00	249.00	1,264.00	LF	2,137.00	\$35.00	\$74,795.00
		0001	0100	6091052	CURB AND GUTTER TYPE B	40.00	0.00	40.00	LF	57.00	\$45.00	\$2,565.00
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	230.00	0.00	230.00	LF	10.00	\$48.00	\$480.00
		0001	0120	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	12.00	1.00	13.00	EA	13.00	\$1,100.00	\$14,300.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$22,250.00	\$22,250.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$191,154.51	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$180,105.51	\$135,079.13
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,476.00	0.00	2,476.00	LF	1,857.00	\$4.50	\$8,356.50
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	958.00	0.00	958.00	LF	719.00	\$20.00	\$14,380.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	87.00	0.00	87.00	EA	65.00	\$224.00	\$14,560.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,985.00	0.00	55,985.00	LF	41,989.00	\$0.20	\$8,397.80
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,201.00	0.00	23,201.00	LF	17,400.00	\$0.26	\$4,524.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,574.00	0.00	2,574.00	LF	1,931.00	\$0.26	\$502.06
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0230	6209903	MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	209.00	0.00	209.00	LF	0.00	\$1.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	166,933.00	0.00	166,933.00	SQYD	166,933.00	\$2.62	\$437,364.46
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,330.00	0.00	1,330.00	SQYD	694.00	\$2.77	\$1,922.38
		0001	0260	7319902	MISC.DROP INLET TOP REPLACEMENT (4 FT. X 2 FT.)	12.00	1.00	13.00	EA	13.00	\$2,000.00	\$26,000.00
		0010	0270	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$28.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00
		0010	0310	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	16.00	0.00	16.00	EA	0.00	\$100.00	\$0.00
		0030	0320	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,660.00	0.00	2,660.00	LF	3,262.00	\$14.00	\$45,668.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$11,049.00	\$11,049.00
		0001	5002	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	66.20	66.20	SQYD	54.80	\$619.65	\$33,956.82
		0001	5003	6139905	MISC.- Furnishing and Placing Bituminous Material for Class B Partial Depth Repairs (Square Yard)	0.00	66.20	66.20	SQYD	54.80	\$78.52	\$4,302.90
		0001	5004	7319902	MISC.- Removal and Replacement of Drop Inlet (Curb & Gutter)	0.00	19.00	19.00	EA	19.00	\$2,100.00	\$39,900.00
		0001	5005	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	19.00	19.00	EA	19.00	\$787.50	\$14,962.50
		0001	5006	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$46,084.50	\$46,084.50
		0001	5007	2029905	MISC.Scarification and Top Soiling	0.00	2,500.00	2,500.00	SQYD	2,672.00	\$18.90	\$50,500.80
		0001	5008	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.50	0.50	ACRE	0.50	\$15,750.00	\$7,875.00
		0001	5009	8064140	TYPE 3B EROSION CONTROL BLANKET	0.00	2,500.00	2,500.00	SQYD	2,672.00	\$3.15	\$8,416.80
Project JNW0022 - Total Value Posted to Date as of Report Generated Date												\$3,368,800.05
240621-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,368,800.05



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

Report Generated on September 5, 2025

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



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0022	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	May 2, 2025	SYSTEM	(\$4,704.00)						
					3	May 16, 2025	SYSTEM	(\$4,704.00)						
					4	Jun 2, 2025	SYSTEM	(\$4,704.00)						
					5	Jun 16, 2025	SYSTEM	(\$4,704.00)						
					5	Jun 16, 2025	SYSTEM	\$4,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frandt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				- Total						(\$14,112.00)				
				Material - Total						(\$14,112.00)				
			MaterialCredit		3	May 16, 2025	SYSTEM	\$4,704.00						
					4	Jun 2, 2025	SYSTEM	\$4,704.00						
					5	Jun 16, 2025	SYSTEM	\$4,704.00						
					- Total						\$14,112.00			
					MaterialCredit - Total						\$14,112.00			
			Price FUEL		2	May 2, 2025	SYSTEM	(\$0.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Aug 18, 2025	SYSTEM	\$37.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total						\$37.06			
					Price FUEL - Total						\$37.06			
					0030 - Total						\$37.06			
			0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Jul 1, 2025	frandt1	(\$18,260.70)	This Asphalt Cement Price Adjustment is being applied this estimate period for a total of 7,064.1 tons of SP125 25-3. A deduction of -\$18,260.70 is being applied to Estimate 0006.			
							7	Jul 16, 2025	frandt1	(\$27,602.63)	This Asphalt Cement Price Adjustment is being applied this estimate period for 10,678.0 tons of SP125 25-3. A deduction of -\$27,602.63 is being applied to Estimate 0007.			
							8	Aug 4, 2025	frandt1	(\$1,906.70)	This Asphalt Cement Price Adjustment is being applied this estimate period for 737.6 tons of SP125 25-3. A deduction of -\$1,906.70 is being applied to Estimate 0008.			
		ACAD - Total						(\$47,770.03)						
		Other Item Adjustment - Total						(\$47,770.03)						
	Price FUEL				6	Jul 1, 2025	SYSTEM	(\$4,784.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Jul 16, 2025	SYSTEM	\$4,998.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Aug 4, 2025	SYSTEM	\$345.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total						\$559.50						
		Price FUEL - Total						\$559.50						
		0040 - Total						(\$47,210.53)						
	0050	TACK COAT - NON-TRACKING			Material		7	Jul 16, 2025	SYSTEM	(\$60,661.44)				
							- Total						(\$60,661.44)	
							Material - Total						(\$60,661.44)	
					MaterialCredit		8	Aug 4, 2025	SYSTEM	\$60,661.44				
				- Total						\$60,661.44				
				MaterialCredit - Total						\$60,661.44				
			Overrun	Overrun	8	Aug 4, 2025	SYSTEM	(\$3,223.71)						
					Overrun - Total						(\$3,223.71)			
					Overrun - Total						(\$3,223.71)			
		0050 - Total						(\$3,223.71)						



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0022	0060	MICROSURFACING, TYPE II	Material		8	Aug 4, 2025	SYSTEM	(\$43,055.25)					
					9	Aug 18, 2025	SYSTEM	(\$43,055.25)					
					10	Sep 2, 2025	SYSTEM	(\$43,055.25)					
				- Total						(\$129,165.75)			
				Material - Total						(\$129,165.75)			
			MaterialCredit		9	Aug 18, 2025	SYSTEM	\$43,055.25					
					10	Sep 2, 2025	SYSTEM	\$43,055.25					
				- Total						\$86,110.50			
				MaterialCredit - Total						\$86,110.50			
			Overrun	Overrun	8	Aug 4, 2025	SYSTEM	(\$2,063.25)					
					Overrun - Total						(\$2,063.25)		
				Overrun - Total						(\$2,063.25)			
			0060 - Total								(\$45,118.50)		
			0070	MICROSURFACING, TYPE III	Material		8	Aug 4, 2025	SYSTEM	(\$46,223.36)			
							9	Aug 18, 2025	SYSTEM	(\$46,223.36)			
							10	Sep 2, 2025	SYSTEM	(\$46,223.36)			
						- Total						(\$138,670.08)	
						Material - Total						(\$138,670.08)	
	MaterialCredit				9	Aug 18, 2025	SYSTEM	\$46,223.36					
					10	Sep 2, 2025	SYSTEM	\$46,223.36					
		- Total						\$92,446.72					
		MaterialCredit - Total						\$92,446.72					
	0070 - Total								(\$46,223.36)				
	0090	CURB AND GUTTER TYPE A			Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$27,300.00)			
							6	Jul 1, 2025	SYSTEM	(\$3,255.00)			
						Overrun - Total						(\$30,555.00)	
						Overrun - Total						(\$30,555.00)	
					0090 - Total								(\$30,555.00)
	0100	CURB AND GUTTER TYPE B	Overrun	Overrun	4	Jun 2, 2025	SYSTEM	(\$765.00)					
					Overrun - Total						(\$765.00)		
				Overrun - Total						(\$765.00)			
	0100 - Total								(\$765.00)				
	0160	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		8	Aug 4, 2025	SYSTEM	(\$8,356.50)					
				9	Aug 18, 2025	SYSTEM	(\$8,356.50)						
			- Total						(\$16,713.00)				
			Material - Total						(\$16,713.00)				
MaterialCredit				9	Aug 18, 2025	SYSTEM	\$8,356.50						
				10	Sep 2, 2025	SYSTEM	\$8,356.50						
			- Total						\$16,713.00				
	MaterialCredit - Total						\$16,713.00						
0160 - Total								\$0.00					



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0022	0170	PREF THERMO PVMT MARK, 24 IN WHIT	Material		8	Aug 4, 2025	SYSTEM	(\$14,380.00)			
					9	Aug 18, 2025	SYSTEM	(\$14,380.00)			
				- Total				(\$28,760.00)			
			Material - Total				(\$28,760.00)				
			MaterialCredit		9	Aug 18, 2025	SYSTEM	\$14,380.00			
					10	Sep 2, 2025	SYSTEM	\$14,380.00			
				- Total				\$28,760.00			
			MaterialCredit - Total				\$28,760.00				
			0170 - Total							\$0.00	
			0180	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Aug 4, 2025	SYSTEM	(\$14,560.00)	
		9				Aug 18, 2025	SYSTEM	(\$14,560.00)			
	- Total					(\$29,120.00)					
	Material - Total				(\$29,120.00)						
	MaterialCredit				9	Aug 18, 2025	SYSTEM	\$14,560.00			
					10	Sep 2, 2025	SYSTEM	\$14,560.00			
		- Total				\$29,120.00					
	MaterialCredit - Total				\$29,120.00						
	0180 - Total							\$0.00			
	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			Material		8	Aug 4, 2025	SYSTEM	(\$8,397.80)	
				9		Aug 18, 2025	SYSTEM	(\$8,397.80)			
				10		Sep 2, 2025	SYSTEM	(\$8,397.80)			
			- Total				(\$25,193.40)				
			Material - Total				(\$25,193.40)				
			MaterialCredit		9	Aug 18, 2025	SYSTEM	\$8,397.80			
					10	Sep 2, 2025	SYSTEM	\$8,397.80			
- Total				\$16,795.60							
MaterialCredit - Total				\$16,795.60							
0190 - Total							(\$8,397.80)				
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Aug 4, 2025	SYSTEM	(\$4,524.00)				
				9	Aug 18, 2025	SYSTEM	(\$4,524.00)				
				10	Sep 2, 2025	SYSTEM	(\$4,524.00)				
		- Total				(\$13,572.00)					
		Material - Total				(\$13,572.00)					
		MaterialCredit		9	Aug 18, 2025	SYSTEM	\$4,524.00				
				10	Sep 2, 2025	SYSTEM	\$4,524.00				
			- Total				\$9,048.00				
		MaterialCredit - Total				\$9,048.00					
		0200 - Total							(\$4,524.00)		
0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	Material		8	Aug 4, 2025	SYSTEM	(\$502.06)				
				9	Aug 18, 2025	SYSTEM	(\$502.06)				



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0022	0210	TYPE L BEADS	Material		10	Sep 2, 2025	SYSTEM	(\$502.06)	
				- Total				(\$1,506.18)	
			Material - Total				(\$1,506.18)		
			MaterialCredit		9	Aug 18, 2025	SYSTEM	\$502.06	
					10	Sep 2, 2025	SYSTEM	\$502.06	
			- Total				\$1,004.12		
			MaterialCredit - Total				\$1,004.12		
			0210 - Total						
	0260	MISC. MANHOLES AND DROP INLETS	Material		3	May 16, 2025	SYSTEM	(\$12,000.00)	
					4	Jun 2, 2025	SYSTEM	(\$24,000.00)	
			- Total				(\$36,000.00)		
			Material - Total				(\$36,000.00)		
			MaterialCredit		4	Jun 2, 2025	SYSTEM	\$12,000.00	
					5	Jun 16, 2025	SYSTEM	\$24,000.00	
			- Total				\$36,000.00		
			MaterialCredit - Total				\$36,000.00		
	0260 - Total							\$0.00	
	0320	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	8	Aug 4, 2025	SYSTEM	(\$8,428.00)	
				Overrun - Total				(\$8,428.00)	
			Overrun - Total				(\$8,428.00)		
	0320 - Total							(\$8,428.00)	
	5004	MISC. MANHOLES AND DROP INLETS	Material		4	Jun 2, 2025	SYSTEM	(\$35,700.00)	
				- Total				(\$35,700.00)	
			Material - Total				(\$35,700.00)		
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$35,700.00	
				- Total				\$35,700.00	
			MaterialCredit - Total				\$35,700.00		
	5004 - Total							\$0.00	
	5005	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		4	Jun 2, 2025	SYSTEM	(\$13,387.50)	
					5	Jun 16, 2025	SYSTEM	(\$13,387.50)	
			- Total				(\$26,775.00)		
			Material - Total				(\$26,775.00)		
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$13,387.50	
					6	Jul 1, 2025	SYSTEM	\$13,387.50	
			- Total				\$26,775.00		
			MaterialCredit - Total				\$26,775.00		
	5005 - Total							\$0.00	
	5007	MISC. REMOVALS	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$3,250.80)	
				Overrun - Total				(\$3,250.80)	
			Overrun - Total				(\$3,250.80)		
	5007 - Total							(\$3,250.80)	
	5008	SEEDING - COOL SEASON GRASSES	Material		4	Jun 2, 2025	SYSTEM	(\$4,725.00)	



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0022	5008	SEEDING - COOL SEASON GRASSES	Material		5	Jun 16, 2025	SYSTEM	(\$7,875.00)						
					6	Jul 1, 2025	SYSTEM	(\$7,875.00)						
					7	Jul 16, 2025	SYSTEM	(\$7,875.00)						
				- Total						(\$28,350.00)				
				Material - Total						(\$28,350.00)				
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$4,725.00						
					6	Jul 1, 2025	SYSTEM	\$7,875.00						
					7	Jul 16, 2025	SYSTEM	\$7,875.00						
					8	Aug 4, 2025	SYSTEM	\$7,875.00						
				- Total						\$28,350.00				
				MaterialCredit - Total						\$28,350.00				
	5008 - Total							\$0.00						
	5009	TYPE 3B EROSION CONTROL BLANKET	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$541.80)						
									(\$541.80)					
			Overrun - Total						(\$541.80)					
			Overrun - Total						(\$541.80)					
5009 - Total							(\$541.80)							
JNW0022 - Total							(\$198,703.50)							
Overall - Total							(\$198,703.50)							



Contract Adjustments for Contract - 240621-A06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	JNW0022	Liquidated Damage	OTHR	(\$22,500.00)	100	August 4, 2025	frandt1	This Contract Adjustment is being made for the Contract Administrative Cost at \$1500/day. A deduction of -\$22,500.00 is being made for the following 15 days excluding Holidays and Weekends: July 14th, 15th, 16th, 17th, 18th, 21st, 22nd, 23rd, 24th, 25th, 28th, 29th, 30th, 31st and August 1st.
		Liquidated Damage	RUC	(\$81,000.00)	100	August 4, 2025	frandt1	This Contract Adjustment is being made for the Daily Road User Cost at \$5400/day. A deduction of -\$81,000.00 is being made for the following 15 days excluding Holidays and Weekends: July 14th, 15th, 16th, 17th, 18th, 21st, 22nd, 23rd, 24th, 25th, 28th, 29th, 30th, 31st and August 1st.
8 - Total				(\$103,500.00)				
9	JNW0022	Liquidated Damage	OTHR	(\$7,500.00)	100	August 18, 2025	frandt1	This Contract Adjustment is being made for the Contract Administrative Cost at \$1500/day. A deduction of -\$7,500.00 is being made for the following 5 days excluding Holidays and Weekends: August 4th, 5th, 6th, 7th and 8th.
		Liquidated Damage	RUC	(\$27,000.00)	100	August 18, 2025	frandt1	This Contract Adjustment is being made for the Daily Road User Cost at \$5400/day. A deduction of -\$27,000.00 is being made for the following 5 days excluding Holidays and Weekends: August 4th, 5th, 6th, 7th and 8th.
9 - Total				(\$34,500.00)				
Overall - Total				(\$138,000.00)				