Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 12	**Contract ID** 240621-A06	**Pay Period Start** September 16, 2025	**Original Contract Amount**	$3,156,787.71
	Prime Contractor Capital Paving & Construction, LLC	**Pay Period End** September 30, 2025	**Net Change Order Amount**	$326,603.55
			Current Contract Amount	$3,483,391.26

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 3, 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		100.18%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP Calendar Days	July 12, 2025	July 12, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
240621-A06				
	Total Posted Items Pay	$98,951.38	$3,390,717.91	$3,489,669.29
	Gross Item Adjustments	($5,952.00)	($108,565.60)	($114,517.60)
	Incentive	$0.00	$43,124.36	$43,124.36
	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
			$3,187,276.67	$3,280,276.05
Contract Total Payable This Estimate:		**$92,999.38**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0022	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$92,710.000	0.250	$23,177.50
	0151	6181000	MOBILIZATION	LS	$180,105.510	0.250	$45,026.38
	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$4.500	575	$2,587.50
	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	325	$6,500.00
	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$224.000	29	$6,496.00
	0270	6061060	MGS GUARDRAIL	LF	$28.000	38	$1,064.00
	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,800.000	2	$7,600.00
	0290	6061080	MGS END ANCHOR	EA	$1,500.000	1	$1,500.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,400.000	1	$3,400.00
	0310	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	EA	$100.000	16	$1,600.00
Project JNW0022 - Total							**$98,951.38**
Overall - Total							**$98,951.38**

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	0170	PREFORMED THERMOPLASTIC	Overrun			-86	$20.00	($1,720.00)

Missouri Department of Transportation
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	Prime Contractor Capital Paving & Construction, LLC	**Pay Period End** September 30, 2025	**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		PAVEMENT MARKING, 24 IN. WHITE						
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-7	$224.00	($1,568.00)
	0270	MGS GUARDRAIL	Material			-38	$28.00	($1,064.00)
	0310	MISC.	Material			-16	$100.00	($1,600.00)
Total								**($5,952.00)**

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**
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	$98,951.38	$3,390,717.91	$3,489,669.29
Gross Item Adjustments	($5,952.00)	($108,565.60)	($114,517.60)
Gross Item Pay	**$92,999.38**	**$3,282,152.31**	**$3,375,151.69**
Incentive	$0.00	$43,124.36	$43,124.36
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on Shipping report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on Shipping report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6069902, Project Item Line Number 0310, Material Set 6069902, Material 1040GRPSST - Steel Post for Guard Rail, Acceptance Action Generic 1040GRPSST is insufficient.	Waiting on Shipping report.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200015, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6200021, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3040143, Minor Item.	Waiting on Change Order.	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 0060, Contract Line Item Number 0060, Item 4131000, 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 0190, Contract Line Item Number 0190, Item 6205901A, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6205902A, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6209903, 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

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)
240621-A06	JNW0022	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$92,710.00	$92,710.00
		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	2,111.00	$21.00	$44,331.00
		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	1.00	$180,105.51	$180,105.51
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,476.00	0.00	2,476.00	LF	2,432.00	$4.50	$10,944.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	958.00	0.00	958.00	LF	1,044.00	$20.00	$20,880.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	87.00	0.00	87.00	EA	94.00	$224.00	$21,056.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,985.00	0.00	55,985.00	LF	62,893.00	$0.20	$12,578.60
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,201.00	0.00	23,201.00	LF	32,810.00	$0.26	$8,530.60
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,574.00	0.00	2,574.00	LF	2,425.00	$0.26	$630.50
		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	225.00	$1.00	$225.00
		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	38.00	$28.00	$1,064.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$3,800.00	$7,600.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,500.00	$1,500.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$3,400.00	$3,400.00
		0010	0310	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	16.00	0.00	16.00	EA	16.00	$100.00	$1,600.00
		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											**$3,489,669.27**
240621-A06 Overall - Total Value Posted to Date as of Report Generated Date												**$3,489,669.27**

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

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

Project: JNW0022

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/17/25	9/24/25	1	0.25	LS	Route 65 - Chillicothe					Final payment is being made to the contractor for Removal of Improvements on the project.
0151	6181000	MOBILIZATION	9/17/25	9/24/25	1	0.25	LS	Route 65 - Chillicothe					Final payment is being made to the contractor for Mobilization on the contract.
0160	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/25/25	9/30/25	1	575.00	LF	Route 65 - Chillicothe					Payment is being made for the installation of Preformed Thermoplastic Pavement Marking, 6 Inch White on the project.
0170	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/25/25	9/30/25	1	325.00	LF	Route 65 - Chillicothe					Payment is being made for the Preformed Thermoplastic Pavement Marking, 24 Inch White installed on the project.
0180	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/25/25	9/30/25	1	29.00	EA	Route 65 - Chillicothe					Payment is being made for the Preformed Thermoplastic Pavement Marking, Left/Right Arrows on the project.
0270	6061060	MGS GUARDRAIL	9/17/25	9/24/25	1	38.00	LF	Route 65 - Bridge A1181 over Route 36					Payment is being made for the installation of MGS Guardrail on the project.
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/17/25	9/24/25	1	2.00	EA	Route 65 - Bridge A1181 over Route 36					Payment is being made for the installation of MGS Bridge Approach Transition Section (Regular/No Curb) on the project.
0290	6061080	MGS END ANCHOR	9/17/25	9/24/25	1	1.00	EA	Route 65 - Bridge A1181 over Route 36					Payment is being made for the installation of MGS End Anchor on the project.
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/17/25	9/24/25	1	1.00	EA	Route 65 - Bridge A1181 over Route 36					Payment is being made for the installation of Type A Crashworthy End Terminal on the project.
0310	6069902	MISC. GUARDRAIL ITEM	9/17/25	9/24/25	1	16.00	EA	Route 65 - Bridge A1181 over Route 36					Payment is being made for the removal of Guardrail Posts in Concrete on the project.

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

No Data Available

Line Item Adjustments by Estimate

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 overridding 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**	
			Overrun	Overrun	11	Sep 16, 2025	SYSTEM	($8,681.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($8,681.05)**	
			Overrun - Total					**($8,681.05)**	
			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
					11	Sep 16, 2025	SYSTEM	$12.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$49.48**	
			Price FUEL - Total					**$49.48**	
	0030 - Total							**($8,631.57)**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0022	0050	TACK COAT - NON-TRACKING	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)**	
	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	
					11	Sep 16, 2025	SYSTEM	$43,055.25	
				- Total				**$129,165.75**	
			MaterialCredit - Total					**$129,165.75**	
			Overrun	Overrun	8	Aug 4, 2025	SYSTEM	($2,063.25)	
				Overrun - Total				**($2,063.25)**	
			Overrun - Total					**($2,063.25)**	
	0060 - Total							**($2,063.25)**	
	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	
					11	Sep 16, 2025	SYSTEM	$46,223.36	
				- Total				**$138,670.08**	
			MaterialCredit - Total					**$138,670.08**	
	0070 - Total							**$0.00**	
	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)	

Line Item Adjustments by Estimate

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0022	0160	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material	- 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	
	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	
			Overrun	Overrun	12	Oct 1, 2025	SYSTEM	($1,720.00)	
				Overrun - Total				($1,720.00)	
			Overrun - Total					($1,720.00)	
	0170 - Total							($1,720.00)	
	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	
			Overrun	Overrun	12	Oct 1, 2025	SYSTEM	($1,568.00)	
				Overrun - Total				($1,568.00)	
			Overrun - Total					($1,568.00)	
	0180 - Total							($1,568.00)	
	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	
					11	Sep 16, 2025	SYSTEM	$8,397.80	
				- Total				$25,193.40	
			MaterialCredit - Total					$25,193.40	

Line Item Adjustments by Estimate

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0022	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Sep 16, 2025	SYSTEM	($1,381.60)	
				Overrun - Total				**($1,381.60)**	
			Overrun - Total					**($1,381.60)**	
	0190 - Total							**($1,381.60)**	
	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	
					11	Sep 16, 2025	SYSTEM	$4,524.00	
				- Total				**$13,572.00**	
			MaterialCredit - Total					**$13,572.00**	
			Overrun	Overrun	11	Sep 16, 2025	SYSTEM	($2,498.34)	
				Overrun - Total				**($2,498.34)**	
			Overrun - Total					**($2,498.34)**	
	0200 - Total							**($2,498.34)**	
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Aug 4, 2025	SYSTEM	($502.06)	
					9	Aug 18, 2025	SYSTEM	($502.06)	
					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	
					11	Sep 16, 2025	SYSTEM	$502.06	
				- Total				**$1,506.18**	
			MaterialCredit - Total					**$1,506.18**	
	0210 - Total							**$0.00**	
	0230	MISC. PAVEMENT MARKINGS	Overrun	Overrun	11	Sep 16, 2025	SYSTEM	($16.00)	
				Overrun - Total				**($16.00)**	
			Overrun - Total					**($16.00)**	
	0230 - Total							**($16.00)**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0022	0260	MISC. MANHOLES AND DROP INLETS	**MaterialCredit - Total**					**$36,000.00**	
	0260 - Total							**$0.00**	
	0270	MGS GUARDRAIL	Material		12	Oct 1, 2025	SYSTEM	($1,064.00)	
				- Total				**($1,064.00)**	
			Material - Total					**($1,064.00)**	
	0270 - Total							**($1,064.00)**	
	0310	MISC. GUARDRAIL ITEM	Material		12	Oct 1, 2025	SYSTEM	($1,600.00)	
				- Total				**($1,600.00)**	
			Material - Total					**($1,600.00)**	
	0310 - Total							**($1,600.00)**	
	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)	
					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	

Line Item Adjustments by Estimate

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	MaterialCredit		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)	
				Overrun - Total				**($541.80)**	
			Overrun - Total					**($541.80)**	
	5009 - Total							**($541.80)**	
JNW0022 - Total								**($114,517.60)**	
Overall - Total								**($114,517.60)**	

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)**				
11	JNW0022	Incentive	SPAD	$9,116.10	100	September 16, 2025	frandt1	This Contract Adjustment is being made for the Asphaltic Concrete Mixture PG70-22 (SP125C Mix) placed in Lot #1 of the project. A total pay factor adjustment of $9,116.10 is being made for Estimate 0011.
		Incentive	SPAD	$15,776.06	100	September 16, 2025	frandt1	This Contract Adjustment is being made for the Asphaltic Concrete Mixture PG70-22 (SP125C Mix) placed in Lot #3 of the project. A total pay factor adjustment of $15,776.06 is being made for Estimate 0011.
		Incentive	SPAD	$18,232.20	100	September 16, 2025	frandt1	This Contract Adjustment is being made for the Asphaltic Concrete Mixture PG70-22 (SP125C Mix) placed in Lot #2 of the project. A total pay factor adjustment of $18,232.20 is being made for Estimate 0011.
11 - Total				**$43,124.36**				
Overall - Total				**($94,875.64)**				