



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 2, 2026**

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 240621-A06	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> January 28, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$3,156,787.71	<b>Net Change Order Amount</b> \$373,417.76	<b>Current Contract Amount</b> \$3,530,205.47
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Approval Date	By User
April 2, 2026	frandt1
April 2, 2026	gillej
April 6, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	August 8, 2025	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			Milestone - Calendar Time - JSP Calendar Days	July 12, 2025	July 20, 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. 18			
	This Estimate	Previous	To Date
240621-A06			
Total Posted Items Pay	\$0.00	\$3,530,205.49	\$3,530,205.49
Gross Item Adjustments	\$0.00	(\$47,156.08)	(\$47,156.08)
Incentive	\$0.00	\$154,779.67	\$154,779.67
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$81,000.00	(\$103,500.00)	(\$22,500.00)
Other Contract Adjustments	(\$81,000.00)	\$0.00	(\$81,000.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$3,534,329.08</b>	<b>\$3,534,329.08</b>

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0022	Liquidated Damage	frandt1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.	100	\$81,000.00
JNW0022	Other Contract Adjustment	frandt1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.	100	(\$81,000.00)

<b>Project JNW0022 - Total</b>	<b>\$0.00</b>
<b>Overall - Total</b>	<b>\$0.00</b>

**Line Item Adjustments This Estimate**



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 2, 2026**

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<b>Progress</b>	<b>Contract ID</b>	240621-A06	<b>Pay Period Start</b>	January 28, 2026	<b>Original Contract Amount</b>	\$3,156,787.71
<b>Estimate Number</b>	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	April 1, 2026	<b>Net Change Order Amount</b>	\$373,417.76
<b>18</b>					<b>Current Contract Amount</b>	\$3,530,205.47

No Data Available



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

Report Generated on April 7, 2026

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**

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0022	<b>Posted Item Pay</b>	\$0.00	\$3,530,205.49	\$3,530,205.49
	<b>Gross Item Adjustments</b>	\$0.00	(\$47,156.08)	(\$47,156.08)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,483,049.41</b>	<b>\$3,483,049.41</b>
	<b>Incentive</b>	\$0.00	\$154,779.67	\$154,779.67
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$81,000.00	(\$103,500.00)	(\$22,500.00)
	<b>Other Contract Adjustments</b>	(\$81,000.00)	\$0.00	(\$81,000.00)



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

Report Generated on April 7, 2026

**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 April 7, 2026

**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	2.00	\$1,100.00	\$2,200.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,698.00	776.00	2,474.00	SQYD	2,474.00	\$21.00	\$51,954.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	18,675.90	-196.20	18,479.70	TONS	18,479.70	\$101.29	\$1,871,808.81
		0001	0050	4071007	TACK COAT - NON-TRACKING	17,061.00	903.00	17,964.00	GAL	17,964.00	\$3.57	\$64,131.48
		0001	0060	4131000	MICROSURFACING, TYPE II	7,808.00	393.00	8,201.00	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	1,022.90	2,369.00	SQYD	2,369.00	\$91.00	\$215,579.00
		0001	0090	6091051	CURB AND GUTTER TYPE A	1,015.00	1,279.00	2,294.00	LF	2,294.00	\$35.00	\$80,290.00
		0001	0100	6091052	CURB AND GUTTER TYPE B	40.00	17.00	57.00	LF	57.00	\$45.00	\$2,565.00
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	230.00	-220.00	10.00	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	-44.00	2,432.00	LF	2,432.00	\$4.50	\$10,944.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	958.00	86.00	1,044.00	LF	1,044.00	\$20.00	\$20,880.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	87.00	7.00	94.00	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	6,908.00	62,893.00	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	9,609.00	32,810.00	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	-149.00	2,425.00	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	16.00	225.00	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	-636.00	694.00	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	602.00	3,262.00	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	54.80	54.80	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	54.80	54.80	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	3,036.00	3,036.00	SQYD	3,036.00	\$18.90	\$57,380.40
0001	5008	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.60	0.60	ACRE	0.60	\$15,750.00	\$9,450.00		
0001	5009	8064140	TYPE 3B EROSION CONTROL BLANKET	0.00	3,036.00	3,036.00	SQYD	3,036.00	\$3.15	\$9,563.40		
0001	5010	6049901	MISC.Drainage System	0.00	1.00	1.00	LS	1.00	\$11,340.00	\$11,340.00		
Project JNW0022 - Total Value Posted to Date as of Report Generated Date											\$3,530,205.47	
240621-A06 Overall - Total Value Posted to Date as of Report Generated Date											\$3,530,205.47	



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

Report Generated on April 7, 2026

**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

Apr 7, 2026

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.				
				<b>- Total</b>						<b>(\$14,112.00)</b>			
				<b>Material - Total</b>						<b>(\$14,112.00)</b>			
				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					
				<b>- Total</b>						<b>\$14,112.00</b>			
				<b>MaterialCredit - Total</b>						<b>\$14,112.00</b>			
				Overrun	Overrun		11	Sep 16, 2025	SYSTEM	(\$8,681.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						13	Oct 16, 2025	SYSTEM	\$8,681.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.01949 - 21.00000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>						<b>\$0.00</b>			
				<b>Overrun - Total</b>						<b>\$0.00</b>			
				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		
							13	Oct 16, 2025	SYSTEM	\$3.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							15	Dec 16, 2025	SYSTEM	\$1.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>						<b>\$54.45</b>			
				<b>Price FUEL - Total</b>						<b>\$54.45</b>			
				<b>0030 - Total</b>						<b>\$54.45</b>			
				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.	
						<b>ACAD - Total</b>						<b>(\$47,770.03)</b>	
						<b>Other Item Adjustment - Total</b>						<b>(\$47,770.03)</b>	
						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			
	<b>- Total</b>								<b>\$559.50</b>				
	<b>Price FUEL - Total</b>								<b>\$559.50</b>				
	<b>0040 - Total</b>						<b>(\$47,210.53)</b>						
	0050	TACK COAT - NON-TRACKING	Material		7	Jul 16, 2025	SYSTEM	(\$60,661.44)					



## Line Item Adjustments by Estimate

Apr 7, 2026

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	Material					- 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)				
					13	Oct 16, 2025	SYSTEM	\$3,223.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.57000 - 3.57000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			<b>0050 - Total</b>							<b>\$0.00</b>		
			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)			
						13	Oct 16, 2025	SYSTEM	\$2,063.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00				
	Overrun - Total							\$0.00				
	<b>0060 - Total</b>							<b>\$0.00</b>				
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		
<b>0070 - Total</b>							<b>\$0.00</b>					
0080	PAVED APPROACH, 8 IN.	Overrun	Overrun		14	Nov 17, 2025	SYSTEM	(\$4,277.00)				
					15	Dec 16, 2025	SYSTEM	\$4,277.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.00000 - 91.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0022	0080	PAVED APPROACH, 8 IN.	Overrun - Total						\$0.00					
	<b>0080 - Total</b>								<b>\$0.00</b>					
	0090	CURB AND GUTTER TYPE A	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$27,300.00)						
					6	Jul 1, 2025	SYSTEM	(\$3,255.00)						
					13	Oct 16, 2025	SYSTEM	\$30,555.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).					
					14	Nov 17, 2025	SYSTEM	(\$5,495.00)						
					15	Dec 16, 2025	SYSTEM	\$5,495.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).					
					Overrun - Total						\$0.00			
	Overrun - Total								\$0.00					
	<b>0090 - Total</b>								<b>\$0.00</b>					
	0100	CURB AND GUTTER TYPE B	Overrun	Overrun	4	Jun 2, 2025	SYSTEM	(\$765.00)						
					13	Oct 16, 2025	SYSTEM	\$765.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).					
					Overrun - Total						\$0.00			
					Overrun - Total								\$0.00	
	<b>0100 - Total</b>								<b>\$0.00</b>					
	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	
	<b>0160 - Total</b>								<b>\$0.00</b>					
	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)				
							13	Oct 16, 2025	SYSTEM	\$1,720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
	Overrun - Total						\$0.00							
	Overrun - Total								\$0.00					
	<b>0170 - Total</b>								<b>\$0.00</b>					
	0180	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Aug 4, 2025	SYSTEM	(\$14,560.00)						





## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0022	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun		2025			previous payment estimates. Price Adjustments of ',0.26000 - 0.26000', is applied (if non-zero).
					<b>Overrun - Total</b>				
			<b>Overrun - Total</b>				<b>\$0.00</b>		
			<b>0200 - Total</b>				<b>\$0.00</b>		
JNW0022	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)	
				<b>- Total</b>				<b>(\$1,506.18)</b>	
			<b>Material - Total</b>				<b>(\$1,506.18)</b>		
			MaterialCredit		9	Aug 18, 2025	SYSTEM	\$502.06	
					10	Sep 2, 2025	SYSTEM	\$502.06	
					11	Sep 16, 2025	SYSTEM	\$502.06	
			<b>- Total</b>				<b>\$1,506.18</b>		
			<b>MaterialCredit - Total</b>				<b>\$1,506.18</b>		
<b>0210 - Total</b>				<b>\$0.00</b>					
JNW0022	0230	MISC.	Overrun	Overrun	11	Sep 16, 2025	SYSTEM	(\$16.00)	
					15	Dec 16, 2025	SYSTEM	\$16.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000', is applied (if non-zero).
			<b>Overrun - Total</b>				<b>\$0.00</b>		
			<b>Overrun - Total</b>				<b>\$0.00</b>		
<b>0230 - Total</b>				<b>\$0.00</b>					
JNW0022	0260	MISC.	Material		3	May 16, 2025	SYSTEM	(\$12,000.00)	
					4	Jun 2, 2025	SYSTEM	(\$24,000.00)	
			<b>- Total</b>				<b>(\$36,000.00)</b>		
			<b>Material - Total</b>				<b>(\$36,000.00)</b>		
			MaterialCredit		4	Jun 2, 2025	SYSTEM	\$12,000.00	
					5	Jun 16, 2025	SYSTEM	\$24,000.00	
<b>- Total</b>				<b>\$36,000.00</b>					
<b>MaterialCredit - Total</b>				<b>\$36,000.00</b>					
<b>0260 - Total</b>				<b>\$0.00</b>					
JNW0022	0270	MGS GUARDRAIL	Material		12	Oct 1, 2025	SYSTEM	(\$1,064.00)	
					13	Oct 16, 2025	SYSTEM	(\$1,064.00)	
					14	Nov 17, 2025	SYSTEM	(\$1,064.00)	
			<b>- Total</b>				<b>(\$3,192.00)</b>		
			<b>Material - Total</b>				<b>(\$3,192.00)</b>		
			MaterialCredit		13	Oct 16, 2025	SYSTEM	\$1,064.00	
					14	Nov 17, 2025	SYSTEM	\$1,064.00	
					15	Dec 16, 2025	SYSTEM	\$1,064.00	
			<b>- Total</b>				<b>\$3,192.00</b>		
			<b>MaterialCredit - Total</b>				<b>\$3,192.00</b>		
<b>0270 - Total</b>				<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0022	0310	MISC.	Material		12	Oct 1, 2025	SYSTEM	(\$1,600.00)				
					13	Oct 16, 2025	SYSTEM	(\$1,600.00)				
					14	Nov 17, 2025	SYSTEM	(\$1,600.00)				
					<b>- Total</b>							(\$4,800.00)
			<b>Material - Total</b>							(\$4,800.00)		
			MaterialCredit		13	Oct 16, 2025	SYSTEM	\$1,600.00				
					14	Nov 17, 2025	SYSTEM	\$1,600.00				
					15	Dec 16, 2025	SYSTEM	\$1,600.00				
			<b>- Total</b>							\$4,800.00		
			<b>MaterialCredit - Total</b>							\$4,800.00		
			<b>0310 - Total</b>								<b>\$0.00</b>	
			0320	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	8	Aug 4, 2025	SYSTEM	(\$8,428.00)		
							13	Oct 16, 2025	SYSTEM	\$8,428.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	
							<b>Overrun - Total</b>					
<b>Overrun - Total</b>											\$0.00	
<b>0320 - Total</b>								<b>\$0.00</b>				
5004	MISC.	Material		4	Jun 2, 2025	SYSTEM	(\$35,700.00)					
				<b>- Total</b>							(\$35,700.00)	
		<b>Material - Total</b>							(\$35,700.00)			
		MaterialCredit		5	Jun 16, 2025	SYSTEM	\$35,700.00					
				<b>- Total</b>							\$35,700.00	
		<b>MaterialCredit - Total</b>							\$35,700.00			
<b>5004 - Total</b>								<b>\$0.00</b>				
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)					
				<b>- Total</b>							(\$26,775.00)	
		<b>Material - Total</b>							(\$26,775.00)			
		MaterialCredit		5	Jun 16, 2025	SYSTEM	\$13,387.50					
				6	Jul 1, 2025	SYSTEM	\$13,387.50					
		<b>- Total</b>							\$26,775.00			
<b>MaterialCredit - Total</b>							\$26,775.00					
<b>5005 - Total</b>								<b>\$0.00</b>				
5007	MISC.	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$3,250.80)					
				13	Oct 16, 2025	SYSTEM	\$3,250.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.90000 - 18.90000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							\$0.00	
				<b>Overrun - Total</b>							\$0.00	
<b>5007 - Total</b>								<b>\$0.00</b>				
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)					



## Line Item Adjustments by Estimate

Apr 7, 2026

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			2025						
					7	Jul 16, 2025	SYSTEM	(\$7,875.00)				
						<b>- Total</b>					<b>(\$28,350.00)</b>	
					<b>Material - Total</b>						<b>(\$28,350.00)</b>	
					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			
						<b>- Total</b>					<b>\$28,350.00</b>	
					<b>MaterialCredit - Total</b>						<b>\$28,350.00</b>	
					Overrun	Overrun	14	Nov 17, 2025	SYSTEM	(\$1,575.00)		
							15	Dec 16, 2025	SYSTEM	\$1,575.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15750.00000 - 15750.00000, 'is applied (if non-zero).	
							<b>Overrun - Total</b>					<b>\$0.00</b>
					<b>Overrun - Total</b>						<b>\$0.00</b>	
					<b>5008 - Total</b>						<b>\$0.00</b>	
			JNW0022	5009	TYPE 3B EROSION CONTROL BLANKET	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$541.80)	
								13	Oct 16, 2025	SYSTEM	\$541.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).
								14	Nov 17, 2025	SYSTEM	(\$1,146.60)	
								15	Dec 16, 2025	SYSTEM	\$1,146.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).
								<b>Overrun - Total</b>				
<b>Overrun - Total</b>										<b>\$0.00</b>		
		<b>5009 - Total</b>						<b>\$0.00</b>				
<b>JNW0022 - Total</b>								<b>(\$47,156.08)</b>				
<b>Overall - Total</b>								<b>(\$47,156.08)</b>				



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	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.
		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.
<b>8 - Total</b>				<b>(\$103,500.00)</b>				
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.
<b>9 - Total</b>				<b>(\$34,500.00)</b>				
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.
<b>11 - Total</b>				<b>\$43,124.36</b>				
14	JNW0022	Incentive	ABIR	\$6,809.90	100	November 18, 2025	frandt1	This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Center Turn Lane Section through Chillicothe, JNW0022.
		Incentive	ABIR	\$6,683.38	100	November 18, 2025	frandt1	This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Southbound Lane 2 Section through Chillicothe, JNW0022.
		Incentive	ABIR	\$8,345.76	100	November 18, 2025	frandt1	This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Northbound Lane 2 Section through Chillicothe, JNW0022.
		Incentive	BMD	\$28,077.13	100	November 17, 2025	frandt1	This Contract Adjustment is being made for the CT and TSR pay factor results for 18,479.70 tons of SP125C Mixture.
		Incentive	ABIR	\$9,528.38	100	November 18, 2025	frandt1	This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Northbound Lane 1 Section through Chillicothe, JNW0022.
		Incentive	ABIR	\$9,332.60	100	November 18, 2025	frandt1	This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Southbound Lane 1 Section through Chillicothe, JNW0022.
<b>14 - Total</b>				<b>\$68,777.15</b>				
16	JNW0022	Incentive	BMD	\$28,101.16	100	January 16, 2026	frandt1	This Contract Adjustment is being made for the CT and TSR pay factor results for 18,749.70 tons of SP125C Mixture.
<b>16 - Total</b>				<b>\$28,101.16</b>				
17	JNW0022	Incentive	OTHR	\$14,777.00	100	January 27, 2026	frandt1	This Contract Adjustment is being made for the Paver Mounted Thermal Profiler Summary performed on JNW0022, Route 65 through Chillicothe.
		Liquidated Damage	OTHR	\$27,000.00	100	February 2, 2026	frandt1	This Contract Adjustment is being made for the Daily Road User Cost at \$5400/day. The Contractor is being granted 5 days back due to the overall dollar value of the completed work being greater than the proposed contract amount. These are the following days being given back excluding Holidays and Weekends: July 14th, 15th, 16th, 17th and 18th.
		Liquidated Damage	OTHR	\$7,500.00	100	February 2, 2026	frandt1	This Contract Adjustment is being made for the Contract Administrative Cost at \$1500/day. The Contractor is being granted 5 days back due to the overall dollar value of the completed work being greater than the proposed contract amount. These are the following days being given back excluding Holidays and Weekends: July 14th, 15th, 16th, 17th and 18th.
<b>17 - Total</b>				<b>\$49,277.00</b>				
18	JNW0022	Liquidated Damage	OTHR	\$81,000.00	100	April 2, 2026	frandt1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.
		Other Contract Adjustment	RUC	(\$81,000.00)	100	April 2, 2026	frandt1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.
<b>18 - Total</b>				<b>\$0.00</b>				
<b>Overall - Total</b>				<b>\$51,279.67</b>				