



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: August 29, 2025

Progress Estimate Number	Contract ID	240621-B01	Pay Period Start	August 16, 2025	Original Contract Amount	\$7,841,751.58
8	Prime Contractor	Magruder Paving, LLC	Pay Period End	August 29, 2025	Net Change Order Amount	\$135,234.30
					Current Contract Amount	\$7,976,985.88

Approval Date						By User
August 29, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					vierrss
August 29, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vierrss
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
October 1, 2025	October 1, 2025		99.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	July 25, 2024	July 25, 2024	
Work Began Date	March 10, 2025	March 10, 2025	

Contract Total Pay For Estimate No. 8			
		This Estimate	Previous To Date
240621-B01	Total Posted Items Pay	\$36,210.17	\$7,868,012.70
	Gross Item Adjustments	(\$12,279.00)	(\$160,538.43)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$190,214.54
			\$7,897,688.81
			\$7,921,619.98
Contract Total Payable This Estimate:		\$23,931.17	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3245	0330	6200007	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	LF	\$10.000	72	\$720.00
	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	4	\$1,200.00
	0390	6207001	PAVEMENT MARKING REMOVAL	LF	\$3.000	5,090	\$15,270.00
	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$16.730	1,136.890	\$19,020.17
Project J2P3245 - Total							\$36,210.17
Overall - Total							\$36,210.17

Contract Adjustments This Estimate							
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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
J2P3245	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-14	\$49.72	(\$696.08)
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	14	\$49.72	\$696.08
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-58.28000	\$156.05	(\$9,094.59)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1	58.28000	\$156.05	\$9,094.59



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Progress Estimate Number 8		Contract ID Prime Contractor	240621-B01 Magruder Paving, LLC		Pay Period Start Pay Period End	August 16, 2025 August 29, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,841,751.58 \$135,234.30 \$7,976,985.88
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3245					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-919.32000	\$86.81	(\$79,806.17)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	919.32000	\$86.81	\$79,806.17
	0100	PCCP JOINT/CRACK SEALING	Material			-164.50000	\$25.75	(\$4,235.88)
	0100	PCCP JOINT/CRACK SEALING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	164.50000	\$25.75	\$4,235.88
	0110	PIPE COLLAR, TYPE C	Material			-1	\$3,900.00	(\$3,900.00)
	0110	PIPE COLLAR, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$3,900.00	\$3,900.00
	0330	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	Material			-96	\$10.00	(\$960.00)
	0330	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	96	\$10.00	\$960.00
	0330	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	Overrun			-48	\$10.00	(\$480.00)
	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-2	\$300.00	(\$600.00)
	0390	PAVEMENT MARKING REMOVAL	Overrun			-3,733	\$3.00	(\$11,199.00)
	0460	36 IN. PIPE GROUP A	Material			-7	\$1,125.00	(\$7,875.00)
	0460	36 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	7	\$1,125.00	\$7,875.00
	0470	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$4,200.00	(\$4,200.00)
	0470	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$4,200.00	\$4,200.00
	0490	MISC.	Material			-2	\$1,200.00	(\$2,400.00)
	0490	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberz1 overriding Payment Estimate Exception 10	2	\$1,200.00	\$2,400.00



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Progress Estimate Number 8		Contract ID 240621-B01	Prime Contractor Magruder Paving, LLC		Pay Period Start August 16, 2025	Pay Period End August 29, 2025	Original Contract Amount \$7,841,751.58		
							Net Change Order Amount \$135,234.30		
							Current Contract Amount \$7,976,985.88		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3245					on the current Payment Estimate.				
Total									(\$12,279.00)



**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
J2P3245	FAF 63-4(89)	Resurface	63	MACON	from 0.6 mile south of Route YY to 1.8 miles north of Route 24 near Moberly (five disconnected sections)
Totals by Job Numbers					
J2P3245			This Estimate	Previous	To Date
	Posted Item Pay		\$36,210.17	\$7,868,012.70	\$7,904,222.87
	Gross Item Adjustments		(\$12,279.00)	(\$160,538.43)	(\$172,817.43)
	Gross Item Pay		\$23,931.17	\$7,707,474.27	\$7,731,405.44
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$190,214.54	\$190,214.54



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 J2P3245, Item 3040163, Project Item Line Number 0050, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 3040163, Project Item Line Number 0050, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 4136000, Project Item Line Number 0100, Material Set 413600096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 6044013, Project Item Line Number 0110, Material Set 604401396, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 6200007, Project Item Line Number 0330, Material Set 6200007, Material 1048PMCAWH - Cold Applied Marking Tape White, Acceptance Action Generic 1048PMCAWH is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 7261036, Project Item Line Number 0460, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe CI3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 7320636A, Project Item Line Number 0470, Material Set 7320636A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 9039902, Project Item Line Number 0490, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	No Remark was entered by Engineer	roberz1	Overridden
Estimate Exception Type: Item Overrun: Contract 240621-B01, Contract Project J2P3245, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6200007, Minor Item.	No Remark was entered by Engineer	roberz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B01, Contract Project J2P3245, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6200021, Minor Item.	No Remark was entered by Engineer	roberz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B01, Contract Project J2P3245, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6207001, Minor Item.	No Remark was entered by Engineer	roberz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B01, Contract Project J2P3245, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2152000A, Minor Item.	No Remark was entered by Engineer	roberz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B01, Contract Project J2P3245, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6221001, Minor Item.	No Remark was entered by Engineer	roberz1	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-B01	J2P3245	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,100.00	\$4,100.00
		0001	0020	2026040	BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$50.00	\$350.00
		0001	0030	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	16.00	\$100.00	\$1,600.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	343.00	0.00	343.00	100F	686.00	\$178.76	\$122,629.36
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	14.00	0.00	14.00	SQYD	14.00	\$49.72	\$696.08
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	58.28	\$156.05	\$9,094.59
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	18,958.70	0.00	18,958.70	TONS	18,813.53	\$80.87	\$1,521,450.17
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	49,131.30	0.00	49,131.30	TONS	48,919.32	\$86.81	\$4,246,686.17
		0001	0090	4071005	TACK COAT	39,774.00	0.00	39,774.00	GAL	34,967.00	\$3.59	\$125,531.53
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	242.00	-77.50	164.50	LF	164.50	\$25.75	\$4,235.88
		0001	0110	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$39.71	\$436.81
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$45.00	\$495.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	999.10	341.50	1,340.60	SQYD	1,340.60	\$245.50	\$329,117.30
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	100.00	-100.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	100.00	-100.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,095.00	599.00	4,694.00	LF	4,694.00	\$8.00	\$37,552.00
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,358.00	242.00	2,600.00	EA	2,600.00	\$8.00	\$20,800.00
		0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	40.00	60.00	EA	60.00	\$15.75	\$945.00
		0001	0210	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	19.00	35.00	54.00	EA	54.00	\$8.60	\$464.40
		0001	0220	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	17.70	8.81	26.51	CUYD	26.51	\$1,495.00	\$39,632.45
		0001	0230	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	210.90	105.40	316.30	SQYD	316.30	\$275.00	\$86,982.50
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	349.90	0.00	349.90	TONS	124.53	\$114.04	\$14,201.40
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	830.20	0.00	830.20	SQYD	328.00	\$96.97	\$31,806.16
		0001	0260	6134002	CROSS STITCH TIE BAR	27.00	-10.00	17.00	EA	17.00	\$65.00	\$1,105.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,903.00	553.34	2,456.34	SQFT	2,456.34	\$8.00	\$19,650.72
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	500.00	0.00	500.00	EA	500.00	\$20.00	\$10,000.00
		0001	0290	6161033	DIRECTION INDICATOR BARRICADE	42.00	0.00	42.00	EA	42.00	\$125.00	\$5,250.00
		0001	0300	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0310	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$236,325.00	\$236,325.00
		0001	0330	6200007	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	48.00	0.00	48.00	LF	96.00	\$10.00	\$960.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	12.00	\$300.00	\$3,600.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,285.00	0.00	1,285.00	LF	1,285.00	\$1.00	\$1,285.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,539.00	0.00	126,539.00	LF	101,615.00	\$0.27	\$27,436.05
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,482.00	0.00	97,482.00	LF	77,544.00	\$0.27	\$20,936.88
		0001	0380	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	370.00	0.00	370.00	LF	370.00	\$10.00	\$3,700.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,357.00	0.00	1,357.00	LF	5,090.00	\$3.00	\$15,270.00
		0001	0400	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$10,660.00	\$10,660.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	243,429.00	0.00	243,429.00	SQYD	243,765.50	\$1.52	\$370,523.56
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	67,514.00	0.00	67,514.00	SQYD	66,824.00	\$2.41	\$161,045.84
		0001	0430	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	96,477.00	0.00	96,477.00	SQYD	96,477.00	\$3.44	\$331,880.88
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,957.00	0.00	10,957.00	SQYD	8,845.00	\$2.41	\$21,316.45
		0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,865.00	0.00	1,865.00	STA	1,865.00	\$16.73	\$31,201.45
		0001	0460	7261036	36 IN. PIPE GROUP A	7.00	0.00	7.00	LF	7.00	\$1,125.00	\$7,875.00
		0001	0470	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$4,200.00	\$4,200.00
		0040	0480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00



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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-B01	J2P3245	0040	0490	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
Project J2P3245 - Total Value Posted to Date as of Report Generated Date												\$7,904,228.63
240621-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,904,228.63



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.

Project: J2P3245

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
0330	6200007	COLD APPLIED TAPE PAVM MARK, 6 IN WHITE	8/19/25	8/19/25	1	72.00	LF	RTE 63 NB triangle for Route T intersection.	267.833		267.833		
0340	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/19/25	8/19/25	1	4.00	EA	RTE 63 NB turn lane at cario and cario OR	258.520		260.280		
0390	6207001	PAVEMENT MARKING REMOVAL	8/19/25	8/19/25	1	2,460.00	LF	RTE 63 NB lanes in Section 5	264.882		267.833		
			8/21/25	8/22/25	1	2,630.00	LF	RTE 63 NB	267.833		271.734		
0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/26/25	8/29/25	1	375.85	STA	RTE 63 Section 2 - 4	74.615		257.541		
			8/27/25	8/29/25	1	761.04	STA	RTE 63 Section 3-5	79.300		271.734		

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-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3245	0040	SHAPING SLOPES, CLASS II	Overrun	Overrun	7	Aug 15, 2025	SYSTEM	(\$61,314.68)			
				Overrun - Total				(\$61,314.68)			
			Overrun - Total		(\$61,314.68)						
			0040 - Total							(\$61,314.68)	
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Aug 29, 2025	SYSTEM	(\$696.08)			
					8	Aug 29, 2025	SYSTEM	\$696.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			Price FUEL		7	Aug 15, 2025	SYSTEM	\$0.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$0.64			
			Price FUEL - Total				\$0.64				
			0050 - Total							\$0.64	
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Aug 15, 2025	SYSTEM	(\$9,094.59)			
					7	Aug 15, 2025	SYSTEM	\$9,094.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Aug 29, 2025	SYSTEM	(\$9,094.59)			
					8	Aug 29, 2025	SYSTEM	\$9,094.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			0060 - Total							\$0.00	
			0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	7	Aug 15, 2025	roberz1	(\$26,469.19)	
	ACAD - Total					(\$26,469.19)					
	Other Item Adjustment - Total				(\$26,469.19)						
	Price FUEL				4	Jun 30, 2025	SYSTEM	(\$588.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jul 16, 2025	SYSTEM	\$396.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Aug 4, 2025	SYSTEM	\$1,613.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Aug 15, 2025	SYSTEM	\$9,065.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total				\$10,486.71						
	Price FUEL - Total				\$10,486.71						
	0070 - Total							(\$15,982.48)			
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Jun 30, 2025	SYSTEM	(\$422,580.66)			
					4	Jul 1, 2025	SYSTEM	\$422,580.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jul 16, 2025	SYSTEM	(\$2,482,687.00)			
					5	Jul 16, 2025	SYSTEM	\$2,482,687.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Aug 4, 2025	SYSTEM	(\$4,246,686.17)			
					6	Aug 4, 2025	SYSTEM	\$4,246,686.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Aug 15, 2025	SYSTEM	(\$4,246,686.17)			



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3245	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Aug 15, 2025	SYSTEM	\$4,246,686.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Aug 29, 2025	SYSTEM	(\$79,806.17)		
					8	Aug 29, 2025	SYSTEM	\$79,806.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	ACAD	4	Jun 30, 2025	roberz1	(\$11,216.60)		
					5	Jul 16, 2025	roberz1	(\$47,649.78)		
					6	Aug 4, 2025	roberz1	(\$46,077.03)		
				ACAD - Total				(\$104,943.41)		
				OTHR	5	Jul 16, 2025	roberz1	(\$868.10)	Deducting 10 tons due to shoulder blowups and are being paid by the contractors.	
					6	Aug 4, 2025	roberz1	\$15,000.00	Deduction for PMTP failure. See document record "PMTP - Estimate 0006" for more information.	
					6	Aug 4, 2025	roberz1	(\$1,831.86)	Deduction for low density cores in Section 1. See document record "Low Density Cores" for more information.	
					6	Aug 4, 2025	roberz1	(\$911.51)	Deduction for shoulder blowup. See document record "Shoulder Blowup Item Deduction - Estimate 0006" for more information.	
				OTHR - Total				\$11,388.53		
				Other Item Adjustment - Total				(\$93,554.88)		
			Price FUEL		4	Jun 30, 2025	SYSTEM	(\$3,296.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Jul 16, 2025	SYSTEM	\$11,109.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Aug 4, 2025	SYSTEM	\$9,512.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				\$17,324.45	
			Price FUEL - Total				\$17,324.45			
	0080 - Total								(\$76,230.43)	
	0100	PCCP JOINT/CRACK SEALING	Material		4	Jun 30, 2025	SYSTEM	(\$4,235.88)		
					4	Jul 1, 2025	SYSTEM	\$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jul 16, 2025	SYSTEM	(\$4,235.88)		
					5	Jul 16, 2025	SYSTEM	\$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Aug 4, 2025	SYSTEM	(\$4,235.88)		
					6	Aug 4, 2025	SYSTEM	\$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Aug 15, 2025	SYSTEM	(\$4,235.88)		
					7	Aug 15, 2025	SYSTEM	\$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Aug 29, 2025	SYSTEM	(\$4,235.88)		
					8	Aug 29, 2025	SYSTEM	\$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	



Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3245	0100 - Total								\$0.00			
	0110	PIPE COLLAR, TYPE C	Material		7	Aug 15, 2025	SYSTEM	(\$3,900.00)				
					7	Aug 15, 2025	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					8	Aug 29, 2025	SYSTEM	(\$3,900.00)				
					8	Aug 29, 2025	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
	0110 - Total								\$0.00			
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Mar 14, 2025	SYSTEM	(\$138,314.70)				
					2	Mar 14, 2025	SYSTEM	\$138,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					Other Item Adjustment	MDPA	2	Mar 14, 2025	vierrss	(\$3,000.00)	Missing QC split sample for Rock and Sand. Missing letter requesting proportioning of concrete by volume Sec 501.9.	
							3	Apr 2, 2025	vierrss	\$1,000.00	split samples and letter received. Missing PAL on 3 dowel baskets and 35 tie bars. Missing certification on spec-poxy used for dowel bar bonding.	
			MDPA - Total			(\$2,000.00)						
			Other Item Adjustment - Total			(\$2,000.00)						
			0150 - Total								(\$2,000.00)	
			0190	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Mar 14, 2025	SYSTEM	(\$8,480.00)		
	2	Mar 14, 2025					SYSTEM	\$8,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	3	Apr 1, 2025					SYSTEM	(\$20,800.00)				
	- Total						(\$20,800.00)					
	Material - Total						(\$20,800.00)					
	MaterialCredit						4	Jun 30, 2025	SYSTEM	\$20,800.00		
					- Total			\$20,800.00				
	MaterialCredit - Total				\$20,800.00							
	0190 - Total								\$0.00			
	0200	DOWEL BAR (FURNISH AND INSTALL WITH BASK			Overrun	Overrun	2	Mar 14, 2025	SYSTEM	(\$63.00)		
			3	Apr 1, 2025			SYSTEM	\$63.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.75000 - 15.75000, 'is applied (if non-zero).			
			Overrun - Total				\$0.00					
			Overrun - Total				\$0.00					
	0200 - Total								\$0.00			
	0210	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Mar 14, 2025	SYSTEM	(\$172.00)				
					2	Mar 14, 2025	SYSTEM	\$172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Apr 1, 2025	SYSTEM	(\$464.40)				
					4	Jun 30, 2025	SYSTEM	(\$464.40)				
					4	Jul 1, 2025	SYSTEM	\$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierrss overriding Payment Estimate Exception 3 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3245	0210	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		5	Jul 16, 2025	SYSTEM	(\$464.40)			
					5	Jul 16, 2025	SYSTEM	\$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Aug 4, 2025	SYSTEM	(\$464.40)			
					6	Aug 4, 2025	SYSTEM	\$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Aug 15, 2025	SYSTEM	(\$464.40)			
					7	Aug 15, 2025	SYSTEM	\$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					- Total			(\$464.40)			
					Material - Total			(\$464.40)			
					MaterialCredit		4	Jun 30, 2025	SYSTEM	\$464.40	
							- Total			\$464.40	
					MaterialCredit - Total			\$464.40			
			Overrun	Overrun	2	Mar 14, 2025	SYSTEM	(\$8.60)			
					3	Apr 1, 2025	SYSTEM	\$8.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.60000 - 8.60000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0210 - Total			\$0.00			
			0220	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		4	Jun 30, 2025	SYSTEM	(\$39,632.45)	
							4	Jul 1, 2025	SYSTEM	\$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.
							5	Jul 16, 2025	SYSTEM	(\$39,632.45)	
							5	Jul 16, 2025	SYSTEM	\$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							6	Aug 4, 2025	SYSTEM	(\$39,632.45)	
							6	Aug 4, 2025	SYSTEM	\$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							7	Aug 15, 2025	SYSTEM	(\$39,632.45)	
	7	Aug 15, 2025					SYSTEM	\$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
	- Total						\$0.00				
	Material - Total						\$0.00				
	Overrun	Overrun					4	Jun 30, 2025	SYSTEM	(\$13,170.95)	
					6	Aug 4, 2025	SYSTEM	\$13,170.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1495.00000 - 1495.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0220 - Total			\$0.00			
	0230	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R			Overrun	Overrun	4	Jun 30, 2025	SYSTEM	(\$28,985.00)	
							6	Aug 4, 2025	SYSTEM	\$28,985.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3245	0230	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
			0230 - Total				\$0.00				
	0260	CROSS STITCH TIE BAR	Material		4	Jun 30, 2025	SYSTEM	(\$1,105.00)			
				4	Jul 1, 2025	SYSTEM	\$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				5	Jul 16, 2025	SYSTEM	(\$1,105.00)				
				5	Jul 16, 2025	SYSTEM	\$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Aug 4, 2025	SYSTEM	(\$1,105.00)				
				6	Aug 4, 2025	SYSTEM	\$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				7	Aug 15, 2025	SYSTEM	(\$1,105.00)				
				7	Aug 15, 2025	SYSTEM	\$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				- Total				\$0.00			
				Material - Total				\$0.00			
	0260 - Total				\$0.00						
	0270	CONSTRUCTION SIGNS	Overrun	Overrun	5	Jul 16, 2025	SYSTEM	(\$4,420.96)			
					6	Aug 4, 2025	SYSTEM	\$4,420.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
			0270 - Total				\$0.00				
	0330	COLD APPLIED TAPE PAVM MARK, 6 IN WHITE	Material		7	Aug 15, 2025	SYSTEM	(\$240.00)			
					7	Aug 15, 2025	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user roberz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					8	Aug 29, 2025	SYSTEM	(\$960.00)			
					8	Aug 29, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					- Total				\$0.00		
					Material - Total				\$0.00		
					Overrun	Overrun	8	Aug 29, 2025	SYSTEM	(\$480.00)	
							Overrun - Total				(\$480.00)
			Overrun - Total				(\$480.00)				
			0330 - Total				(\$480.00)				
	0340	PREF THERMO PVMT MARK, LT/RT ARROW	Material		7	Aug 15, 2025	SYSTEM	(\$2,400.00)			
					7	Aug 15, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					- Total				\$0.00		
					Material - Total				\$0.00		
			Overrun	Overrun	8	Aug 29, 2025	SYSTEM	(\$600.00)			
					Overrun - Total				(\$600.00)		



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3245	0340	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun - Total					(\$600.00)				
	0340 - Total							(\$600.00)				
	0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 4, 2025	SYSTEM	(\$1,030.00)				
					6	Aug 4, 2025	SYSTEM	\$1,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	Aug 15, 2025	SYSTEM	(\$1,285.00)				
					7	Aug 15, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user roberz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
			- Total			\$0.00						
			Material - Total			\$0.00						
			0350 - Total							\$0.00		
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 4, 2025	SYSTEM	(\$10,123.92)				
					6	Aug 4, 2025	SYSTEM	\$10,123.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					7	Aug 15, 2025	SYSTEM	(\$27,436.05)				
					7	Aug 15, 2025	SYSTEM	\$27,436.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberz1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
			- Total			\$0.00						
			Material - Total			\$0.00						
			0360 - Total							\$0.00		
	0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 4, 2025	SYSTEM	(\$8,005.50)				
					6	Aug 4, 2025	SYSTEM	\$8,005.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					7	Aug 15, 2025	SYSTEM	(\$20,936.88)				
					7	Aug 15, 2025	SYSTEM	\$20,936.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user roberz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
			- Total			\$0.00						
			Material - Total			\$0.00						
			0370 - Total							\$0.00		
	0380	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Aug 15, 2025	SYSTEM	(\$3,700.00)				
					7	Aug 15, 2025	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user roberz1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
			0380 - Total							\$0.00		
	0390	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Aug 29, 2025	SYSTEM	(\$11,199.00)				
								Overrun - Total			(\$11,199.00)	
								Overrun - Total			(\$11,199.00)	
			0390 - Total							(\$11,199.00)		
	0410	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Aug 15, 2025	SYSTEM	(\$511.48)				
								Overrun - Total			(\$511.48)	
								Overrun - Total			(\$511.48)	
			0410 - Total							(\$511.48)		



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0460	36 IN. PIPE GROUP A	Material		7	Aug 15, 2025	SYSTEM	(\$7,875.00)	
					7	Aug 15, 2025	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberz1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	(\$7,875.00)	
					8	Aug 29, 2025	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	OTHR	7	Aug 18, 2025	roberz1	(\$4,500.00)	Missing Certs and PALs for multiple line items for G&C Paving work.
				OTHR - Total				(\$4,500.00)	
			Other Item Adjustment - Total				(\$4,500.00)		
			0460 - Total						
	0470	36 IN. GROUP A FLARED END SECT	Material		7	Aug 15, 2025	SYSTEM	(\$4,200.00)	
					7	Aug 15, 2025	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberz1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	(\$4,200.00)	
					8	Aug 29, 2025	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0470 - Total						
	0490	MISC.	Material		7	Aug 15, 2025	SYSTEM	(\$2,400.00)	
					7	Aug 15, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberz1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	(\$2,400.00)	
					8	Aug 29, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0490 - Total						
J2P3245 - Total							(\$172,817.43)		
Overall - Total							(\$172,817.43)		



Contract Adjustments for Contract - 240621-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J2P3245	Other Contract Adjustment	APTA	\$31,251.60	100	July 16, 2025	vierss	BMD Adjustment for Lots 1-3
		Other Contract Adjustment	SPAD	\$46,877.40	100	July 16, 2025	vierss	Superpave Adjustments for Lots 1-3
5 - Total				\$78,129.00				
6	J2P3245	Other Contract Adjustment	BMD	\$15,625.80	100	August 4, 2025	vierss	See Doc Record.
		Other Contract Adjustment	SPAD	\$31,251.60	100	August 4, 2025	vierss	See Doc Record
6 - Total				\$46,877.40				
7	J2P3245	Other Contract Adjustment	BMD	\$18,019.99	100	August 18, 2025	vierss	Lot 6-8 BMD
		Other Contract Adjustment	SPAD	\$47,188.15	100	August 18, 2025	vierss	Lot 6-8 Superpave. See Doc Record.
7 - Total				\$65,208.14				
Overall - Total				\$190,214.54				