



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240920-A06	Pay Period Start	June 2, 2025	Original Contract Amount	\$8,270,786.70
5	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$15,614.83
					Current Contract Amount	\$8,286,401.53

Approval Date					By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				gillej
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
June 18, 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		23.41%

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							
Awarded Date	October 2, 2024	October 2, 2024					
Letting Date	September 20, 2024	September 20, 2024					
Notice to Proceed Date	April 7, 2025	April 7, 2025					
Work Began Date	April 17, 2025	April 17, 2025	Milestone - Calendar Time - Time Used for Route C - W - ZZ - 31 Calendar Days Used	May 17, 2025	May 17, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240920-A06	Total Posted Items Pay	\$1,944,230.11	\$1,939,693.69
	Gross Item Adjustments	(\$125,822.88)	(\$70,112.45)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,818,407.23	\$1,869,581.24
Contract Total Payable This Estimate:		\$51,174.01	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0099	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$217.310	-28	(\$6,084.68)
	0260	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$50.340	11	\$553.74
	0320	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$66.900	9	\$602.10
	0410	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$56.060	7	\$392.42

Project JST0099 - Total (\$4,536.42)

Overall - Total (\$4,536.42)

## 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
JST0099	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-127	\$217.31	(\$27,598.37)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			155	\$217.31	\$33,683.05
	0070	MISC.	Material			-0.50000	\$13,000.00	(\$6,500.00)
	0070	MISC.	MaterialCredit			0.50000	\$13,000.00	\$6,500.00
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-68,904	\$0.15	(\$10,335.60)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			68,904	\$0.15	\$10,335.60



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Progress Estimate Number		Contract ID	240920-A06		Pay Period Start	June 2, 2025	Original Contract Amount	\$8,270,786.70	
5		Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	June 15, 2025	Net Change Order Amount	\$15,614.83	
								Current Contract Amount	
								\$8,286,401.53	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JST0099	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-83,334	\$0.15	(\$12,500.10)	
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			83,334	\$0.15	\$12,500.10	
	0260	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.34000 - 50.34000, 'is applied (if non-zero).	165.70000	\$50.34	\$8,341.34	
	0330	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.37710 - 98.49000, 'is applied (if non-zero).	255.50000	\$98.38	\$25,135.35	
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-77.60000	\$94.94	(\$7,367.34)	
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	MaterialCredit			77.60000	\$94.94	\$7,367.34	
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.82713 - 94.94000, 'is applied (if non-zero).	170.30000	\$94.83	\$16,149.06	
	0450	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-61,055	\$0.22	(\$13,432.10)	
	0450	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			61,055	\$0.22	\$13,432.10	
Total								\$55,710.43	



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0099		Resurface	Various	CARROLL	on Routes E, EE, T, UU, in Carroll County, Routes TT, ZZ, EE, W in Linn County, Routes TT, ZZ, W in Chariton County, Route W in Randolph County and a potential for Route NN in Carroll County, Route C and UU in Chariton County

Totals by Job Numbers			
JST0099		This Estimate	Previous
			To Date
	Posted Item Pay	(\$4,536.42)	\$1,944,230.11
	Gross Item Adjustments	\$55,710.43	(\$125,822.88)
	Gross Item Pay	\$51,174.01	\$1,818,407.23
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on June 19, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material certification for aggregate has not been received and processed for payment. This material issue has been ongoing and should be resolved by the next estimate cycle.	gillej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 4020521, Project Item Line Number 0420, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Reporting of the asphalt needs to be addressed on the CRE2O reports to address this deficiency. This matter should be addressed by the next payment cycle.	gillej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 6169901, Project Item Line Number 0070, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications are not on file for the material utilized on the project. This matter should be addressed by the next payment estimate.	gillej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retro-reflectivity testing has not been completed on this pavement marking to date. This will be corrected as soon as the test results from the 3rd party testing is complete.	gillej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retro-reflectivity testing has not been completed on this pavement marking to date. This will be corrected as soon as the test results from the 3rd party testing is complete.	gillej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 6206001C, Project Item Line Number 0450, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Retro-reflectivity testing has not been completed on this pavement marking to date. This will be corrected as soon as the test results from the 3rd party testing is complete.	gillej	Acknowledged



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

Report Generated on June 19, 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)
240920-A06	JST0099	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,217.76	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,406.63	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	863.00	0.00	863.00	TONS	127.00	\$217.31	\$27,598.37
		0001	0040	4029910	MISC.Replacement of Damaged Pavement	1,171.70	0.00	1,171.70	TONS	0.00	\$99.72	\$0.00
		0001	0050	4071005	TACK COAT	67,357.00	0.00	67,357.00	GAL	11,312.00	\$2.68	\$30,316.16
		0001	0060	6161047	TYPE 3 OBJECT MARKER	6.00	-6.00	0.00	EA	0.00	\$1,109.04	\$0.00
		0001	0070	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.50	\$13,000.00	\$6,500.00
		0001	0080	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$222,685.11	\$0.00
		0001	0081	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$193,737.11	\$96,868.56
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,455.00	0.00	185,455.00	LF	68,904.00	\$0.15	\$10,335.60
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	537,703.00	0.00	537,703.00	LF	83,334.00	\$0.15	\$12,500.10
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	988.00	0.00	988.00	SQYD	0.00	\$5.91	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,947.00	0.00	3,947.00	SQYD	385.00	\$34.51	\$13,286.35
		0001	0130	6229905	MISC.Removal of Damaged Pavement	2,929.20	0.00	2,929.20	SQYD	0.00	\$15.09	\$0.00
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	4.00	EA	0.00	\$4,243.09	\$0.00
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	4.00	EA	0.00	\$3,825.17	\$0.00
		0050	0160	3049910	MISC.Permanent Aggregate Edge Treatment	1,434.80	0.00	1,434.80	TONS	0.00	\$50.59	\$0.00
		0050	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,503.40	0.00	7,503.40	TONS	0.00	\$91.80	\$0.00
		0051	0180	3049910	MISC.Permanent Aggregate Edge Treatment	868.40	0.00	868.40	TONS	0.00	\$56.38	\$0.00
		0051	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,597.10	0.00	4,597.10	TONS	0.00	\$96.68	\$0.00
		0052	0200	3049910	MISC.Permanent Aggregate Edge Treatment	1,648.80	0.00	1,648.80	TONS	0.00	\$59.13	\$0.00
		0052	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,470.60	0.00	9,470.60	TONS	0.00	\$97.51	\$0.00
		0053	0220	3049910	MISC.Permanent Aggregate Edge Treatment	1,709.60	0.00	1,709.60	TONS	0.00	\$56.03	\$0.00
		0053	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,122.60	0.00	9,122.60	TONS	0.00	\$95.68	\$0.00
		0054	0240	3049910	MISC.Permanent Aggregate Edge Treatment	816.00	0.00	816.00	TONS	0.00	\$57.82	\$0.00
		0054	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,387.50	0.00	4,387.50	TONS	0.00	\$96.11	\$0.00
		0055	0260	3049910	MISC.Permanent Aggregate Edge Treatment	1,020.30	176.70	1,197.00	TONS	1,197.00	\$50.34	\$60,256.98
		0055	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,643.80	-372.00	5,271.80	TONS	5,271.80	\$89.61	\$472,406.00
		0056	0280	3049910	MISC.Permanent Aggregate Edge Treatment	1,579.00	0.00	1,579.00	TONS	0.00	\$60.90	\$0.00
		0056	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,390.80	0.00	8,390.80	TONS	0.00	\$105.40	\$0.00
		0058	0300	3049910	MISC.Permanent Aggregate Edge Treatment	797.70	0.00	797.70	TONS	0.00	\$64.35	\$0.00
		0058	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,141.70	0.00	4,141.70	TONS	0.00	\$97.85	\$0.00
		0059	0320	3049910	MISC.Permanent Aggregate Edge Treatment	787.70	-42.70	745.00	TONS	745.00	\$66.90	\$49,840.50
		0059	0330	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,202.40	255.50	4,457.90	TONS	4,457.90	\$98.49	\$439,058.57
		0060	0340	3049910	MISC.Permanent Aggregate Edge Treatment	560.10	0.00	560.10	TONS	0.00	\$67.40	\$0.00
		0060	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,952.40	0.00	2,952.40	TONS	0.00	\$99.12	\$0.00
		0060	0360	4029910	MISC.Replacement of Damaged Pavement	60.30	0.00	60.30	TONS	0.00	\$120.50	\$0.00
		0060	0370	4071005	TACK COAT	3,444.00	0.00	3,444.00	GAL	0.00	\$2.68	\$0.00
		0060	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,543.00	0.00	33,543.00	LF	0.00	\$0.22	\$0.00
		0060	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	153.00	0.00	153.00	SQYD	0.00	\$74.19	\$0.00
		0060	0400	6229905	MISC.Removal of Damaged Pavement	150.70	0.00	150.70	SQYD	0.00	\$22.56	\$0.00
		0061	0410	3049910	MISC.Permanent Aggregate Edge Treatment	1,101.70	181.30	1,283.00	TONS	1,283.00	\$56.06	\$71,924.98
		0061	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,907.30	170.30	6,077.60	TONS	6,077.60	\$94.94	\$577,007.34
		0061	0430	4029910	MISC.Replacement of Damaged Pavement	120.30	-120.30	0.00	TONS	0.00	\$103.79	\$0.00
		0061	0440	4071005	TACK COAT	6,919.00	-34.00	6,885.00	GAL	6,885.00	\$2.68	\$18,451.80
		0061	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,055.00	0.00	61,055.00	LF	61,055.00	\$0.22	\$13,432.10
		0061	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	493.00	-17.00	476.00	SQYD	476.00	\$23.03	\$10,962.28
		0061	0470	6229905	MISC.Removal of Damaged Pavement	300.80	-300.80	0.00	SQYD	0.00	\$16.95	\$0.00



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

Report Generated on June 19, 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)
240920-A06	JST0099	0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$28,948.00	\$28,948.00
Project JST0099 - Total Value Posted to Date as of Report Generated Date												\$1,939,693.69
240920-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,939,693.69



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

Report Generated on June 19, 2025

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

Project: JST0099

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/4/25	6/4/25	1	-28.00	TONS	Routes W, ZZ, and C Linn/Chariton Counties	0		0		This payment is to correct quantities
0260	3049910	MISC. AGGREGATE FOR BASE	6/4/25	6/4/25	1	11.00	TONS	Route W Chariton County	0.002		6.524		This payment is to correct quantities
0320	3049910	MISC. AGGREGATE FOR BASE	6/4/25	6/4/25	1	9.00	TONS	Route ZZ Linn/Chariton Counties	0.002		5.037		This payment is to correct quantities
0410	3049910	MISC. AGGREGATE FOR BASE	6/4/25	6/4/25	1	7.00	TONS	Route C Chariton County	0.002		7.070		This payment is to correct quantities

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0099	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 15, 2025	SYSTEM	(\$33,683.05)			
					4	Jun 3, 2025	SYSTEM	(\$33,683.05)			
					5	Jun 16, 2025	SYSTEM	(\$27,598.37)			
					- Total			(\$94,964.47)			
			Material - Total			(\$94,964.47)					
			MaterialCredit		4	Jun 3, 2025	SYSTEM	\$33,683.05			
					5	Jun 16, 2025	SYSTEM	\$33,683.05			
			- Total			\$67,366.10					
			MaterialCredit - Total			\$67,366.10					
			0030 - Total			(\$27,598.37)					
			0070	MISC.	Material		2	May 2, 2025	SYSTEM	(\$6,500.00)	
							3	May 15, 2025	SYSTEM	(\$6,500.00)	
							4	Jun 3, 2025	SYSTEM	(\$6,500.00)	
							5	Jun 16, 2025	SYSTEM	(\$6,500.00)	
- Total					(\$26,000.00)						
Material - Total					(\$26,000.00)						
MaterialCredit		3			May 15, 2025	SYSTEM	\$6,500.00				
		4			Jun 3, 2025	SYSTEM	\$6,500.00				
5	Jun 16, 2025	SYSTEM			\$6,500.00						
- Total					\$19,500.00						
MaterialCredit - Total					\$19,500.00						
0070 - Total					(\$6,500.00)						
0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material				4	Jun 3, 2025	SYSTEM	(\$10,335.60)		
						5	Jun 16, 2025	SYSTEM	(\$10,335.60)		
		- Total			(\$20,671.20)						
		Material - Total			(\$20,671.20)						
		MaterialCredit		5	Jun 16, 2025	SYSTEM	\$10,335.60				
				- Total			\$10,335.60				
		MaterialCredit - Total			\$10,335.60						
		0090 - Total			(\$10,335.60)						
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 3, 2025	SYSTEM	(\$12,500.10)				
				5	Jun 16, 2025	SYSTEM	(\$12,500.10)				
		- Total			(\$25,000.20)						
		Material - Total			(\$25,000.20)						
		MaterialCredit		5	Jun 16, 2025	SYSTEM	\$12,500.10				
				- Total			\$12,500.10				
		MaterialCredit - Total			\$12,500.10						
		0100 - Total			(\$12,500.10)						
0260	MISC. AGGREGATE	Material		3	May 15, 2025	SYSTEM	(\$59,753.58)				





## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0260	FOR BASE	Material	- Total				(\$59,753.58)	
			Material - Total					(\$59,753.58)	
			MaterialCredit		4	Jun 3, 2025	SYSTEM	\$59,753.58	
			- Total					\$59,753.58	
			MaterialCredit - Total					\$59,753.58	
			Overrun	Overrun	3	May 15, 2025	SYSTEM	(\$8,391.68)	
					3	May 16, 2025	SYSTEM	\$8,391.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user floraj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jun 3, 2025	SYSTEM	(\$8,341.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jun 16, 2025	SYSTEM	\$8,341.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.34000 - 50.34000' is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0260 - Total					\$0.00	
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2025	taylot3	\$3,136.72	AC indexing for Route W
			ACAD - Total					\$3,136.72	
			Other Item Adjustment - Total					\$3,136.72	
			Price FUEL		2	May 2, 2025	SYSTEM	(\$595.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$595.08)	
			Price FUEL - Total					(\$595.08)	
			0270 - Total					\$2,541.64	
	0320	MISC. AGGREGATE FOR BASE	Material		3	May 15, 2025	SYSTEM	(\$52,784.10)	
			- Total					(\$52,784.10)	
			Material - Total					(\$52,784.10)	
			MaterialCredit		4	Jun 3, 2025	SYSTEM	\$52,784.10	
			- Total					\$52,784.10	
			MaterialCredit - Total					\$52,784.10	
			Overrun	Overrun	3	May 15, 2025	SYSTEM	(\$86.97)	
					3	May 16, 2025	SYSTEM	\$86.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user floraj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0320 - Total					\$0.00	
	0330	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	May 2, 2025	SYSTEM	(\$143,598.42)	
			- Total					(\$143,598.42)	
			Material - Total					(\$143,598.42)	
			MaterialCredit		3	May 15, 2025	SYSTEM	\$143,598.42	
			- Total					\$143,598.42	
			MaterialCredit - Total					\$143,598.42	
			Other Item Adjustment	ACAD	2	May 2, 2025	taylot3	\$2,652.51	AC Indexing for Route ZZ
					4	Jun 3, 2025	evansa2	(\$0.06)	AC Indexing for Line 0330 on 0.1 tons
			ACAD - Total					\$2,652.45	



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0099	0330	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment - Total					\$2,652.45				
			Overrun	Overrun	2	May 2, 2025	SYSTEM	(\$25,145.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	May 2, 2025	SYSTEM	\$25,145.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylot3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	May 15, 2025	SYSTEM	(\$25,145.19)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.11288' is applied (if non-zero).			
					4	Jun 3, 2025	SYSTEM	\$9.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.37711 - 98.49000, 'is applied (if non-zero).			
					5	Jun 16, 2025	SYSTEM	\$25,135.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.37710 - 98.49000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00				
			Overrun - Total					\$0.00				
			Price FUEL		2	May 2, 2025	SYSTEM	(\$503.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jun 3, 2025	SYSTEM	\$0.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total					(\$503.16)				
			Price FUEL - Total					(\$503.16)				
			0330 - Total								\$2,149.29	
			0410	MISC. AGGREGATE FOR BASE	Material		3	May 15, 2025	SYSTEM	(\$71,532.56)		
							- Total					(\$71,532.56)
	Material - Total					(\$71,532.56)						
	MaterialCredit				4	Jun 3, 2025	SYSTEM	\$71,532.56				
					- Total					\$71,532.56		
	MaterialCredit - Total					\$71,532.56						
	Overrun	Overrun			3	May 15, 2025	SYSTEM	(\$9,771.26)				
					3	May 16, 2025	SYSTEM	\$9,771.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user floraj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					4	Jun 3, 2025	SYSTEM	(\$9,771.26)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Jun 3, 2025	SYSTEM	\$9,771.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user evansa2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	Overrun - Total					\$0.00						
	Overrun - Total					\$0.00						
	0410 - Total								\$0.00			
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR			Material		2	May 2, 2025	SYSTEM	(\$7,367.34)		
							3	May 15, 2025	SYSTEM	(\$7,367.34)		
			4	Jun 3, 2025			SYSTEM	(\$7,367.34)				
			5	Jun 16, 2025			SYSTEM	(\$7,367.34)				
			- Total					(\$29,469.36)				
			Material - Total					(\$29,469.36)				
			MaterialCredit		3	May 15, 2025	SYSTEM	\$7,367.34				
					4	Jun 3, 2025	SYSTEM	\$7,367.34				
					5	Jun 16, 2025	SYSTEM	\$7,367.34				



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0099	0420	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	MaterialCredit	- Total				\$22,102.02			
			MaterialCredit - Total				\$22,102.02				
			Other Item Adjustment	ACAD	2	May 2, 2025	taylot3	\$3,616.17	AC Indexing For Route C		
			ACAD - Total				\$3,616.17				
			Other Item Adjustment - Total				\$3,616.17				
			Overrun	Overrun	2	May 2, 2025	SYSTEM	(\$16,149.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	May 2, 2025	SYSTEM	\$16,149.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylot3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	May 15, 2025	SYSTEM	(\$16,149.06)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.11288' is applied (if non-zero).		
					3	May 16, 2025	SYSTEM	\$16,149.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user floraj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					4	Jun 3, 2025	SYSTEM	(\$16,149.06)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.11288' is applied (if non-zero).		
					5	Jun 16, 2025	SYSTEM	\$16,149.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.82713 - 94.94000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			Price FUEL		2	May 2, 2025	SYSTEM	(\$686.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$686.04)				
			Price FUEL - Total				(\$686.04)				
			0420 - Total							(\$4,437.21)	
			0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 3, 2025	SYSTEM	(\$13,432.10)	
		5				Jun 16, 2025	SYSTEM	(\$13,432.10)			
	- Total				(\$26,864.20)						
	Material - Total				(\$26,864.20)						
	MaterialCredit				5	Jun 16, 2025	SYSTEM	\$13,432.10			
	- Total				\$13,432.10						
	MaterialCredit - Total				\$13,432.10						
	0450 - Total							(\$13,432.10)			
	JST0099 - Total							(\$70,112.45)			
	Overall - Total							(\$70,112.45)			



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## Contract Adjustments for Contract - 240920-A06

There are no contract adjustments to display for this contract.