



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

| | | | | | | |
|---------------------------------|-------------------------|------------------------------------|-------------------------|---------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 240920-A06 | Pay Period Start | June 16, 2025 | Original Contract Amount | \$8,270,786.70 |
| 6 | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | June 30, 2025 | Net Change Order Amount | \$15,614.83 |
| | | | | | Current Contract Amount | \$8,286,401.53 |

| | | |
|---------------|--|---------|
| Approval Date | | By User |
| July 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | evansa2 |
| July 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| July 3, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2025 | November 1, 2025 | | 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. 6 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240920-A06 | | | |
| Total Posted Items Pay | \$0.00 | \$1,939,693.69 | \$1,939,693.69 |
| Gross Item Adjustments | \$72,538.91 | (\$70,112.45) | \$2,426.46 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,869,581.24 | \$1,942,120.15 |
| Contract Total Payable This Estimate: | \$72,538.91 | | |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| JST0099 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | | 127 | \$217.31 | \$27,598.37 |
| | 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 | MaterialCredit | | | 68,904 | \$0.15 | \$10,335.60 |
| | 0090 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | W 357.77 -(190.8) = 166.97 | | | \$166.97 |
| | 0100 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 83,334 | \$0.15 | \$12,500.10 |
| | 0100 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | ZZ 297.91 -(42.04) = 255.87 W 242.83 -(8.24) = 234.59 Total bonus 490.46 | | | \$490.46 |
| | 0420 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | MaterialCredit | | | 77.60000 | \$94.94 | \$7,367.34 |
| | 0450 | 4 IN. YELLOW STANDARD | MaterialCredit | | | 61,055 | \$0.22 | \$13,432.10 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

| Progress Estimate Number 6 | | Contract ID 240920-A06 | Prime Contractor Capital Paving & Construction, LLC | | Pay Period Start June 16, 2025 | Pay Period End June 30, 2025 | Original Contract Amount \$8,270,786.70 | 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 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | | | | | |
| | 0450 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Bonus of 647.97 | | | \$647.97 | |
| Total | | | | | | | | | \$72,538.91 |



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

Report Generated on July 4, 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 | | \$0.00 | \$1,939,693.69 | \$1,939,693.69 |
| | Gross Item Adjustments | | \$72,538.91 | (\$70,112.45) | \$2,426.46 |
| | Gross Item Pay | | \$72,538.91 | \$1,869,581.24 | \$1,942,120.15 |
| | 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 | \$0.00 | \$0.00 |



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

Report Generated on July 4, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| 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. | Waiting on Contractor to provide Certifications | evansa2 | Acknowledged |



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

Report Generated on July 4, 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 July 4, 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 July 4, 2025

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



Line Item Adjustments by Estimate

Jul 4, 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 | | | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | \$27,598.37 | | | |
| | | | | - Total | | | \$94,964.47 | | | | |
| | | | MaterialCredit - Total | | | \$94,964.47 | | | | | |
| | | | 0030 - Total | | | | | | | \$0.00 | |
| | | | 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) | | | |
| | | 6 | | | | Jul 1, 2025 | SYSTEM | (\$6,500.00) | | | |
| | - Total | | | | | (\$32,500.00) | | | | | |
| | Material - Total | | | | (\$32,500.00) | | | | | | |
| | 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 | | | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | \$6,500.00 | | | |
| | - Total | | | | \$26,000.00 | | | | | | |
| MaterialCredit - Total | | | | | \$26,000.00 | | | | | | |
| 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 | | |
| | | | | 6 | Jul 1, 2025 | SYSTEM | \$10,335.60 | | | | |
| | | - Total | | | \$20,671.20 | | | | | | |
| | | MaterialCredit - Total | | | \$20,671.20 | | | | | | |
| | | Other Item Adjustment | REFL | 6 | Jul 1, 2025 | evansa2 | \$166.97 | W 357.77 -(190.8) = 166.97 | | | |
| | | | REFL - Total | | | \$166.97 | | | | | |
| | | Other Item Adjustment - Total | | | \$166.97 | | | | | | |
| 0090 - Total | | | | | | | \$166.97 | | | | |
| 0100 | 4 IN. YELLOW WATERBORNE | Material | | 4 | Jun 3, 2025 | SYSTEM | (\$12,500.10) | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240920-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--------------------------|--------------------------|-------------------------------|---|-----------------------|--------------|--|--|--|------------|-------------------------|
| JST0099 | 0100 | PAVEMENT MARKING | Material | | 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 | | | |
| | | | | 6 | Jul 1, 2025 | SYSTEM | \$12,500.10 | | | | |
| | | | - Total | | | | | \$25,000.20 | | | |
| | | | MaterialCredit - Total | | | | | \$25,000.20 | | | |
| | | | Other Item Adjustment | REFL | 6 | Jul 1, 2025 | evansa2 | \$490.46 | ZZ 297.91 -(42.04) = 255.87 W 242.83 -(8.24) = 234.59 Total bonus 490.46 | | |
| | | | REFL - Total | | | | | \$490.46 | | | |
| | | | Other Item Adjustment - Total | | | | | \$490.46 | | | |
| | 0100 - Total | | | | | | | \$490.46 | | | |
| | 0260 | MISC. AGGREGATE FOR BASE | Material | | 3 | May 15, 2025 | SYSTEM | (\$59,753.58) | | | |
| | | | - 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 | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240920-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-------------------------------|-----------------------|-----------------|--------------|----------------|----------------|---|
| JST0099 | 0320 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | | | | | 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 | | |
| | | | 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 | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240920-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|---|-------------------------------|--|--------------------|--------------|------------|---------------|---|---------------|---|------------|
| JST0099 | 0410 | MISC. AGGREGATE FOR BASE | 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 | | | | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | \$7,367.34 | | | | |
| | | | | - Total | | | | | \$29,469.36 | | | |
| | | | MaterialCredit - Total | | | | | \$29,469.36 | | | | |
| | | | 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 | | | | | | | \$2,930.13 |
| | | | 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 | | |
| | | 6 | Jul 1, 2025 | SYSTEM | | \$13,432.10 | | | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240920-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-----------------|--|-------------------------------|-----------------------|-------------|--------------|-------------|-------------|-----------------|
| JST0099 | 0450 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit | - Total | | | | \$26,864.20 | |
| | | | MaterialCredit - Total | | | | \$26,864.20 | | |
| | | | Other Item Adjustment | REFL | 6 | Jul 1, 2025 | evansa2 | \$647.97 | Bonus of 647.97 |
| | | | REFL - Total | | | | \$647.97 | | |
| | | | Other Item Adjustment - Total | | | | \$647.97 | | |
| | | | 0450 - Total | | | | \$647.97 | | |
| | JST0099 - Total | | | | | | | \$2,426.46 | |
| Overall - Total | | | | | | | \$2,426.46 | | |



Contract Adjustments for Contract - 240920-A06

There are no contract adjustments to display for this contract.