



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 7	Contract ID 240920-A06	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2025	Pay Period End September 1, 2025	Original Contract Amount \$8,270,786.70	Net Change Order Amount \$15,614.83	Current Contract Amount \$8,286,401.53
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Approval Date	By User					
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		42.40%

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 Remaining to Complete the Work - 94 Calendar Days	November 23, 2025	November 23, 2025	80	
			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. 7			
	This Estimate	Previous	To Date
240920-A06			
Total Posted Items Pay	\$1,573,625.60	\$1,939,693.69	\$3,513,319.29
Gross Item Adjustments	(\$85,041.92)	\$2,426.46	(\$82,615.46)
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
		\$1,942,120.15	\$3,430,703.83
Contract Total Payable This Estimate:	\$1,488,583.68		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0099	0050	4071005	TACK COAT	GAL	\$2.680	16,091	\$43,123.88
	0070	6169901	MISC.TRAFFIC CONTROL LUMP SUM	LS	\$13,000.000	0.100	\$1,300.00
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.910	988	\$5,839.08
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$34.510	1,812	\$62,532.12
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$96.680	4,154.100	\$401,618.39
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$97.510	10,862.600	\$1,059,212.13
Project JST0099 - Total							\$1,573,625.60
Overall - Total							\$1,573,625.60

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	0070	MISC.	MaterialCredit			0.50000	\$13,000.00	\$6,500.00
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-1,154.10000	\$96.68	(\$111,578.39)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment of \$3,074.03 is for AC Indexing on 4,154.10 tons of asphalt in the second period on Est. 0007. http://eprojects/Docs/ST0099/240920-A06_JST0099_AC_Adjustment_Est_007_9-01-25.pdf			\$3,074.03
	0190	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index Adjustment	2,524.10000	\$0.59	\$1,500.02



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Progress Estimate Number 7		Contract ID Prime Contractor	240920-A06 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	July 1, 2025 September 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,270,786.70 \$15,614.83 \$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		MIXTURE PG58-28H (SURFACE LEVELING)			Type applied is FUEL			
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,630	\$0.59	\$968.68
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment of \$8,038.32 is for AC Indexing on 10,862.6 tons of asphalt in the second period on Est. 0007. http://eprojects/Docs/ST0099/240920-A06_JST0099_AC_Adjustment_Est_007_9-01-25.pdf			\$8,038.32
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,392	\$98.10	(\$136,561.16)
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user skipj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,392	\$98.10	\$136,561.16
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	735.90000	\$0.59	\$437.33
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,947.10000	\$0.59	\$1,751.40
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,258.40000	\$0.59	\$1,342.12
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,227.50000	\$0.59	\$1,918.04
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,693.70000	\$0.59	\$1,006.53
Total								(\$85,041.92)



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
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		\$1,573,625.60	\$1,939,693.69	\$3,513,319.29
	Gross Item Adjustments		(\$85,041.92)	\$2,426.46	(\$82,615.46)
	Gross Item Pay		\$1,488,583.68	\$1,942,120.15	\$3,430,703.83
	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 September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 4020521, Project Item Line Number 0190, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on contractor sample and tests.	skipjp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A06, Contract Project JST0099, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	Waiting on change order.	skipjp1	Overridden



**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)
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	27,549.00	\$2.68	\$73,831.32
		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	0.60	\$13,000.00	\$7,800.00
		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	988.00	\$5.91	\$5,839.08
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,947.00	0.00	3,947.00	SQYD	2,064.00	\$34.51	\$71,228.64
		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	4,154.10	\$96.68	\$401,618.39
		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	10,962.60	\$97.51	\$1,068,963.13
		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	986.70	\$99.12	\$97,801.70
		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	972.00	\$2.68	\$2,604.96
		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	133.00	\$74.19	\$9,867.27
		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 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)
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												\$3,629,145.67
240920-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,629,145.67



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: 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
0050	4071005	TACK COAT	8/22/25	8/28/25	1	3,354.00	GAL	SBL NBL	0.000		5.551		This payment of 3,354 gallons of SS-1H that was used as tack coat, that was placed 10' wide in the SBL from LM 0.000 to LM 5.551 and 10.6' wide in the NBL from LM 5.551 to LM 3.581.
			8/23/25	8/26/25	1	2,576.00	GAL	NBL EBL	0.000		8.259		This payment is for 2,576 gallons of SS-1H, that was used as tack coat, placed on Rt EE 10.6' wide in the NBL from LM 3.581 to 0.000 and on Rt E 11' wide from LM 8.259 to 6.818.
			8/25/25	8/27/25	1	3,160.00	GAL	EBL	6.818		.426		This payment is for 3,160 gallons of SS-1H, that was used as tack coat and placed 11' wide by 1" deep in the EBL from LM 6.818 to 0.426.
			8/26/25	8/27/25	1	2,090.00	GAL	EBL WBL	0.002		3.933		This payment is for 2,090 gallons of SS-1H that was used as tack coat and was placed 11' wide in the EBL from LM 0.426 to 0.002 and 11.1' wide in the WBL from LM 0.002 to 3.933.
			8/27/25	8/28/25	1	3,209.00	GAL	WBL EBL	3.933		10.141		This payment is for 3,209 gallons of SS-1H that was used as tack coat and that was placed 11' wide in the WBL from LM 3.933 to 8.253 and 13' wide in the EBL from LM 8.259 to 10.141.
			8/28/25	8/29/25	1	1,702.00	GAL	EBL WBL	8.253		10.674		This payment is for 1,702 gallons of SS-1H that was used as tack coat and that was placed 13' wide in the EBL from LM 10.141 to 10.674 and 13' wide in the WBL from LM 8.253 to 10.674.
0070	6169901	MISC.	8/28/25	8/29/25	1	0.10	LS	Routes E and EE	0.00		10.674		This payment of 10 percent is for the Traffic control that was placed at routes E and EE.
0110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/22/25	8/28/25	1	988.00	SQYD	EB/WB Rt E	10.608		10.674		This payment is for 988 sqyds of Coldmilling Bituminous Pavement 3" or less in accordance with the plans.
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/22/25	8/28/25	1	1,812.00	SQYD	NN UU E EE	0.002		10.674		This payment of 1,812 sqyds of Coldmilling is for the depth transitions on routes NN, UU, E and EE.
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/22/25	8/28/25	1	2,524.10	TONS	SBL NBL	0.000		5.551		This payment of 2,524.1 tons of Bituminous Pavement Mixture (SL25-17) that was placed 10' wide and 1" deep in the SBL from LM 0.000 to LM 5.551 and 10.6' wide and 1" deep in the NBL from LM 5.551 to LM 3.581.
			8/23/25	8/26/25	1	1,630.00	TONS	NBL	3.581		0.000		This payment for 1,630 tons of Bituminous Pavement Mixture (SL 25-17) was placed from LM 3.581 to 0.000 in the NBL, 10.6" wide and 1" deep.
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/23/25	8/26/25	1	735.90	TONS	EBL	8.259		6.818		This payment for 735.9 tons of Bituminous Pavement Mixture (SL 25-17) was placed from LM 8.259 to 6.818 in the EBL, 10.6" wide and 1" deep.
			8/25/25	8/27/25	1	2,947.10	TONS	EBL	6.818		.0426		This payment for 2,947.1 tons of Bituminous Pavement Mixture (SL 25-17) was placed from LM 6.818 to 0.426 in the EBL, 11" wide and 1" deep.
			8/26/25	8/27/25	1	2,258.40	TONS	EBL WBL	.002		3.933		This payment is for 2,258.4 tons of Bituminous Pavement Mixture (SL25-17) that was placed 11' wide and 1" deep in the EBL from LM 0.426 to 0.002 and 11.1' wide and 1" deep in the WBL from LM 0.002 to 3.933.
			8/27/25	8/28/25	1	3,227.50	TONS	WBL EBL	3.933		10.141		This payment is for 3,227.5 tons of Bituminous Pavement Mixture (SL25-17) that was placed 11' wide by 1" deep in the WBL from LM 3.933 to 8.253 and 13' wide by 1" deep in the EBL from LM 8.259 to 10.141.
			8/28/25	8/29/25	1	1,693.70	TONS	EBL WBL	8.253		10.674		This payment is for 1,693.7 tons of Bituminous Pavement Mixture (SL25-17) that was placed 13' wide by 1" deep in the EBL from LM 10.141 to 10.674 and 13' wide by 1" deep in the WBL from LM 8.253 to 10.674.

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: 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			
					7	Sep 2, 2025	SYSTEM	\$6,500.00			
		- Total				\$32,500.00					
		MaterialCredit - Total				\$32,500.00					
	0070 - Total							\$0.00			
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		



Line Item Adjustments by Estimate

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Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0099	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			
					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
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		7	Sep 2, 2025	SYSTEM	(\$111,578.39)			
				- Total						(\$111,578.39)	
			Material - Total						(\$111,578.39)		
			Other Item Adjustment	ACAD	7	Sep 2, 2025	skippj1	\$3,074.03	This payment of \$3,074.03 is for AC Indexing on 4,154.10 tons of asphalt in the second period on Est. 0007. http://eprojects/Docs/ST0099/240920-A06_JST0099_AC_Adjustment_Est_007_9-01-25.pdf		
									ACAD - Total		\$3,074.03
			Other Item Adjustment - Total						\$3,074.03		
			Price FUEL		7	Sep 2, 2025	SYSTEM	\$2,468.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						\$2,468.70	
			Price FUEL - Total						\$2,468.70		
			0190 - Total								(\$106,035.66)
0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	7	Sep 2, 2025	skippj1	\$8,038.32	This payment of \$8,038.32 is for AC Indexing on 10,862.6 tons of asphalt in the second period on Est. 0007. http://eprojects/Docs/ST0099/240920-A06_JST0099_AC_Adjustment_Est_007_9-01-25.pdf			
								ACAD - Total		\$8,038.32	
		Other Item Adjustment - Total						\$8,038.32			
		Overrun	Overrun	7	Sep 2, 2025	SYSTEM	(\$136,561.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Sep 2, 2025	SYSTEM	\$136,561.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user skippj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
		Price FUEL		7	Sep 2, 2025	SYSTEM	\$6,455.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						\$6,455.42		
		Price FUEL - Total						\$6,455.42			
0210 - Total								\$14,493.74			
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				



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0260	MISC. AGGREGATE FOR BASE	MaterialCredit	- 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	
			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



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0099	0330	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun					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					
				6	Jul 1, 2025	SYSTEM	\$7,367.34					
		- Total						\$29,469.36				
		MaterialCredit - Total						\$29,469.36				



Line Item Adjustments by Estimate

Sep 5, 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)	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				
	- 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								(\$82,615.46)				
Overall - Total								(\$82,615.46)				



Contract Adjustments for Contract - 240920-A06

There are no contract adjustments to display for this contract.