



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

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

Approval Date					By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				skipjp1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				rodrij1
September 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		72.61%

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	Milestone - Calendar Time - Time Remaining to Complete the Work - 94 Calendar Days	November 23, 2025	November 23, 2025	66	
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. 8			
	This Estimate	Previous	To Date
240920-A06			
Total Posted Items Pay	\$2,503,107.78	\$3,513,319.29	\$6,016,427.07
Gross Item Adjustments	(\$974,398.22)	(\$82,615.46)	(\$1,057,013.68)
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
		\$3,430,703.83	\$4,959,413.39
Contract Total Payable This Estimate:	\$1,528,709.56		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0099	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,217.760	1	\$3,217.76
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,406.630	2	\$2,813.26
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$217.310	167	\$36,290.77
	0050	4071005	TACK COAT	GAL	\$2.680	22,704	\$60,846.72
	0070	6169901	MISC.TRAFFIC CONTROL LUMP SUM	LS	\$13,000.000	0.100	\$1,300.00
	0081	6181000	MOBILIZATION	LS	\$193,737.110	0.500	\$96,868.56
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$34.510	460	\$15,874.60
	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,243.090	4	\$16,972.36
	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,825.170	4	\$15,300.68
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$91.800	7,333.500	\$673,215.30
	0180	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$56.380	870	\$49,050.60
	0200	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$59.130	961	\$56,823.93
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$97.510	100	\$9,751.00
	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$95.680	9,023.600	\$863,378.05
	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$105.400	2,783	\$293,328.20
	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$99.120	2,920.500	\$289,479.96
	0370	4071005	TACK COAT	GAL	\$2.680	3,257	\$8,728.76
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$74.190	133	\$9,867.27

Project JST0099 - Total	\$2,503,107.78
Overall - Total	\$2,503,107.78

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	0140	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$4,243.09	(\$16,972.36)
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,825.17	(\$15,300.68)



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Progress Estimate Number		Contract ID	240920-A06 Capital Paving & Construction, LLC		Pay Period Start	September 2, 2025	Original Contract Amount		\$8,270,786.70
8		Prime Contractor			Pay Period End	September 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	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material				-7,333.50000	\$91.80	(\$673,215.30)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment of \$5,426.79 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 7,333.5 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST_.008.pdf				\$5,426.79
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,957.40000	\$0.36	\$1,070.22
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,652	\$0.36	\$959.71
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,724.10000	\$0.36	\$623.92
	0180	MISC.	Overrun				-1.60000	\$56.38	(\$90.21)
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user skippj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		1.60000	\$56.38	\$90.21
	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)	MaterialCredit				1,154.10000	\$96.68	\$111,578.39
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment of \$74.00 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 100 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST_.008.pdf				\$74.00
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-1,492	\$97.87	(\$146,348.35)
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user skippj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		1,492	\$97.87	\$146,348.35
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		100	\$0.36	\$36.19
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment of \$6,677.46 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 9,023.6 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST_.008.pdf				\$6,677.46
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,929.70000	\$0.36	\$1,060.20
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,036.10000	\$0.36	\$736.82
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		732.70000	\$0.36	\$265.15
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,545.70000	\$0.36	\$559.36
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,779.40000	\$0.36	\$643.93
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material				-2,783	\$105.40	(\$293,328.20)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment of \$2,059.42 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 2,783.0 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST_.008.pdf				\$2,059.42



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Progress Estimate Number 8		Contract ID Prime Contractor	240920-A06 Capital Paving & Construction, LLC		Pay Period Start Pay Period End	September 2, 2025 September 15, 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	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,783	\$0.36	\$1,007.11
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment of \$2,161.17 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 2,920.5 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST._008.pdf				\$2,161.17
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		986.70000	\$0.36	\$357.07
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,933.80000	\$0.36	\$699.80
Total									(\$974,398.22)



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

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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		\$2,503,107.78	\$3,513,319.29	\$6,016,427.07
	Gross Item Adjustments		(\$974,398.22)	(\$82,615.46)	(\$1,057,013.68)
	Gross Item Pay		\$1,528,709.56	\$3,430,703.83	\$4,959,413.39
	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 19, 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 0170, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on contractor tests.	skipppj1	Acknowledged
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 tests.	skipppj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 4020521, Project Item Line Number 0290, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on contractor tests.	skipppj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 6061069, Project Item Line Number 0140, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on contractor tests.	skipppj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 6063014, Project Item Line Number 0150, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on contractor tests.	skipppj1	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.	skipppj1	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-A06, Contract Project JST0099, Project Item Line Number 0180, Contract Line Item Number 0180, Item 3049910, Minor Item.	Waiting on change order.	skipppj1	Overridden



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

Report Generated on September 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	1.00	\$3,217.76	\$3,217.76
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,406.63	\$2,813.26
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	863.00	0.00	863.00	TONS	358.00	\$217.31	\$77,796.98
		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	53,170.00	\$2.68	\$142,495.60
		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	0.70	\$13,000.00	\$9,100.00
		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	1.00	\$193,737.11	\$193,737.11
		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	2,657.00	\$34.51	\$91,693.07
		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	4.00	\$4,243.09	\$16,972.36
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	4.00	EA	4.00	\$3,825.17	\$15,300.68
		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	7,333.50	\$91.80	\$673,215.30
		0051	0180	3049910	MISC.Permanent Aggregate Edge Treatment	868.40	0.00	868.40	TONS	870.00	\$56.38	\$49,050.60
		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	1,709.00	\$59.13	\$101,053.17
		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	9,023.60	\$95.68	\$863,378.05
		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	5,446.90	\$105.40	\$574,103.26
		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	2,920.50	\$99.12	\$289,479.96
		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	3,257.00	\$2.68	\$8,728.76
		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 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												\$6,363,548.04
240920-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$6,363,548.04



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

Report Generated on September 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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/9/25	9/11/25	1	1.00	LS	EB WB	10.552		10.633		This is a lump sum payment of 1 for the removal of the guardrail at bridge A2617, in both the EB and WB lanes, and in accordance with the plans.
0020	2153000	SHAPING SLOPES, CLASS III	9/9/25	9/11/25	1	2.00	100F	EB WB	10.559		10.626		This payment of 2 is for the shaping slopes behind the guardrail at bridge A2617, in both the EB and WB lanes, in accordance with the plans.
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/11/25	9/13/25	1	100.00	TONS	Rt EE Rt E	0.000		10.674		This payment is for 100 tons of gravel A, crushed stone B that was placed on Rt E at 11 location and Rt EE at 61 locations.
			9/12/25	9/15/25	1	67.00	TONS	Rt E WBL EBL	8.293		0.002		This payment is for 67 tons of Gravel A, Crushed Stone B that was placed at 48 locations from LM 8.293 to 0.002 and from LM 0.002 to 1.698.
0050	4071005	TACK COAT	9/2/25	9/4/25	1	146.00	GAL	EE OO PP CR 274	0.002		10.674		This payment of 146 gallons of SS-1H was used as tack coat and placed 10' wide in the WBL, heading East, from LM 0.002 to 2.131.
			9/5/25	9/15/25	1	3,938.00	GAL	EBL	11.036		3.601		This payment of 3,938 gallons of SS-1H that was used as tack coat was placed 10' wide in the EBL, heading West, from LM 11.036 to 5.812 and from LM 6.029 to 3.601.
			9/6/25	9/8/25	1	2,382.00	GAL	EBL WBL	0.002		3.601		This payment of 2,382 gallons of SS-1H that was used as tack coat was placed 10' wide in the EBL, heading West, from LM 3.601 to 0.002 and in the WBL, heading East, from LM 0.002 to 1.284.
			9/8/25	9/8/25	1	924.00	GAL	WBL	1.284		3.012		This payment of 924 gallons of SS-1H that was used as tack coat was placed 10' wide in the WBL, heading East, from LM 1.284 to 3.012.
			9/9/25	9/11/25	1	1,702.00	GAL	WBL	3.012		6.734		This payment of 1,702 gallons of SS-1H that was used as tack coat was placed 10' wide in the WBL, heading East, from LM 3.012 to 6.734.
			9/10/25	9/13/25	1	2,188.00	GAL	WBL	6.734		11.038		This payment of 2,188 gallons of SS-1H that was used as tack coat and was placed 10' wide in the WBL, heading East, from LM 6.734 to 11.038.
			9/11/25	9/13/25	1	3,354.00	GAL	NBL	9.173		1.713		This payment is for 3,354 gallons of SS-1H that was used as tack coat, that was placed 10' wide in the NBL, heading South, and from LM 9.173 to 1.713.
			9/12/25	9/15/25	1	3,160.00	GAL	NBL SBL	0.002		5.303		This payment is for 3,160 gallons of SS-1H that was used as tack coat and placed 10' wide from LM 1.713 to 0.002 in the NBL, and LM 0.002 to 5.303 in the SBL.
			9/13/25	9/15/25	1	1,410.00	GAL	SBL	5.303		9.173		This payment is for 1,410 gallons of SS-1H that was used as tack coat and that was placed 10' wide in the SBL heading North, from LM 5.303 to 9.173.
			9/15/25	9/16/25	1	3,500.00	GAL	NBL	0.002		7.129		This payment is for 3,500 gallons of SS-1H that was used as Tack Coat and that was placed 10' wide in the NBL heading South, from LM 0.002 to 7.129.
0070	6169901	MISC.	9/15/25	9/16/25	1	0.10	LS	E, EE, NN, UU, T, TT	0.002		11.036		This payment is for 10% of the lump sum traffic control that was placed at routes E, EE, NN, UU, T, and TT in accordance with the plans.
0081	6181000	MOBILIZATION	9/15/25	9/16/25	1	0.50	LS	E, EE, UU, NN, T, TT, W, EE	0.002		11.038		This payment is for 50% of mobilization for completing both 25% and 50% of the contracted amount.
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/3/25	9/4/25	1	-133.00	SQYD	EBL WBL	0.002		0.002		This payment of -133 sqyds of Coldmilling Depth Transitions is to correct the error and place the sqyd's to appropriate line item(0390).
			9/5/25	9/15/25	1	326.00	SQYD	EE W TT	0.000		10.120		This payment of 326 sqyd is for the Coldmilling of depth transitions at routes EE, W, and TT in Linn County.
			9/12/25	9/15/25	1	267.00	SQYD	NB SB	0.002		9.173		This payment is for 267 sqyds of Modified Coldmilling Depth Transitions that was performed on Rt T in Carroll County, at each end of the route and in accordance with the plans.
0140	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/9/25	9/11/25	1	4.00	EA	EB WB	10.559		10.626		This payment is for 4 MGS bridge approach transitions sections on both the EB and WB lanes at bridge A2617.
0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/9/25	9/11/25	1	4.00	EA	EB WB	10.559		10.626		This payment is for 4 Type A Crashworthy End Terminals on both the EB and WB lanes at bridge A2617.
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/11/25	9/13/25	1	2,957.40	TONS	NBL	9.173		1.713		This payment is for 2,957.4 tons of Bituminous Pavement Mixture (SL25-17) that was placed 10' wide and 1" deep in the NBL, heading South, and from LM 9.173 to 1.713.
			9/12/25	9/15/25	1	2,652.00	TONS	NBL SBL	0.002		5.303		This payment is for 2,652 tons of Bituminous Pavement Mixture (SL25-17) that was placed 10' wide by 1" deep from LM 1.713 to 0.002 in the NBL, and LM 0.002 to 5.303 in the SBL.
			9/13/25	9/15/25	1	1,724.10	TONS	SBL	5.303		9.173		This payment is for 1,724.1 tons of Bituminous Pavement Mixture (SL25-17) that was placed 10' wide by 1" deep in the SBL heading North, from LM 5.303 to 9.173.
0180	3049910	MISC. AGGREGATE FOR BASE	9/11/25	9/13/25	1	870.00	TONS	NB SB	0.000		5.551		This payment is for 870 tons of permanent aggregate edge treatment that was placed 2' wide and 2" deep in both the NB and SB lanes, from LM 0.000 to 5.551.
0200	3049910	MISC. AGGREGATE FOR BASE	9/11/25	9/13/25	1	185.00	TONS	WBL	10.674		8.293		This payment is for 185 tons of permanent aggregate edge treatment that was placed 2' wide and 2" deep in the WBL, from LM 10.674 to 8.293.
			9/12/25	9/15/25	1	776.00	TONS	Rt E WB EB	8.293		0.002		This payment for 776 tons of Permanent Aggregate Edge Treatment is for placing on Rt E, 2' wide by 2" deep from LM 8.293 to 0.002 in the WBL, and LM 0.002 to 1.698 in the EBL.
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/2/25	9/4/25	1	100.00	TONS	EE OO PP CR 274	0.002		10.674		This payment of 100 tons is for the placement of Bituminous Pavement Mixture (SL25-17) at various widths and lengths at side routes and intersections at EE, OO, PP, and CR 274.
0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/5/25	9/15/25	1	2,929.70	TONS	EBL	11.036		3.601		This payment of 2,929.7 tons of Bituminous Pavement Mixture (SL25-17) was placed 10' wide by 1" deep in the EBL, heading West, from LM 11.036 to 5.812 and from LM 6.029 to 3.601.
			9/6/25	9/8/25	1	2,036.10	TONS	EBL WBL	0.002		3.601		This payment of 2,036.1 tons of Bituminous Pavement Mixture (SL25-17) was placed 10' wide by 1" deep in the EBL, heading West, from LM 3.601 to 0.002 and in the WBL, heading East, from LM 0.002 to 1.284.
			9/8/25	9/8/25	1	732.70	TONS	WBL	1.284		3.012		This payment of 732.7 tons of Bituminous Pavement Mixture (SL25-17) was placed 10' wide by 1" deep in the WBL, heading East, from LM 1.284 to 3.012.
			9/9/25	9/11/25	1	1,545.70	TONS	WBL	3.012		6.734		This payment of 1,545.7 tons of Bituminous Pavement Mixture (SL25-17) was placed 10' wide by 1" deep in the WBL, heading East, from LM 3.012 to 6.734.
			9/10/25	9/13/25	1	1,779.40	TONS	WBL	6.734		11.038		This payment of 1,779.4 tons of Bituminous Pavement Mixture (SL25-17) was placed 10' wide by 1" deep in the WBL, heading East, from LM 6.734 to 11.038.
0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/15/25	9/16/25	1	2,783.00	TONS	NBL	0.002		7.129		This payment is for 2,783 tons of Bituminous Pavement Mixture (SL25-17) that was placed 10' wide by 1" deep in the NBL heading South, from LM 0.002 to 7.129.
0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/3/25	9/4/25	1	986.70	TONS	WBL	0.002		2.131		This payment of 986.7 tons is for the placement of Bituminous Pavement Mixture (SL25-17) 10' wide by 1" deep in the WBL, heading East, from LM 0.002 to 2.131.



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

Report Generated on September 19, 2025

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

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
0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/4/25	9/5/25	1	1,933.80	TONS	WBL EBL	0.002		3.582		This payment of 1,933.8 tons of Bituminous Pavement Mixture (SL25-17) was placed 10' wide by 1" deep in the WBL, heading East, from LM 2.131 to 3.582 and 10' wide by 1" deep in the EBL, heading West, from LM 3.582 to 0.002.
0370	4071005	TACK COAT	9/3/25	9/4/25	1	972.00	GAL	WBL	0.002		2.131		This payment of 972 gallons of SS-1H that was used as Tack Coat and placed 10' wide in the WBL, heading East, from LM 0.002 to 2.131.
			9/4/25	9/5/25	1	2,285.00	GAL	WBL EBL	0.002		3.582		This payment of 2,285 gallons of SS-1H that was used as Tack Coat and placed 10' wide in the WBL, heading East, from LM 2.131 to 3.582 and 10' in the EBL, heading West, from LM 3.582 to 0.002.
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/3/25	9/4/25	1	133.00	SQYD	EBL WBL	0.002		0.002		This payment of 133 sqyds is for the Coldmilling of depth transitions at LM 0.002, 120'x10'.

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

No Data Available



Line Item Adjustments by Estimate

Sep 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			
					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				
	0100	4 IN. YELLOW	Material		4	Jun 3,	SYSTEM	(\$12,500.10)			



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0099	0100	WATERBORNE PAVEMENT MARKING	Material			2025				
					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
				Other Item Adjustment - Total				\$490.46		
			0100 - Total							
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Sep 16, 2025	SYSTEM	(\$16,972.36)		
					- Total				(\$16,972.36)	
				Material - Total				(\$16,972.36)		
			0140 - Total							
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Sep 16, 2025	SYSTEM	(\$15,300.68)		
					- Total				(\$15,300.68)	
				Material - Total				(\$15,300.68)		
			0150 - Total							
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		8	Sep 16, 2025	SYSTEM	(\$673,215.30)		
					- Total				(\$673,215.30)	
				Material - Total				(\$673,215.30)		
			Other Item Adjustment	ACAD	8	Sep 16, 2025	skippj1	\$5,426.79	This payment of \$5,426.79 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 7,333.5 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST_008.pdf	
										ACAD - Total
			Other Item Adjustment - Total				\$5,426.79			
			Price FUEL		8	Sep 16, 2025	SYSTEM	\$2,653.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										- Total
				Price FUEL - Total				\$2,653.85		
			0170 - Total							
0180	MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Sep 16, 2025	SYSTEM	(\$90.21)			
				8	Sep 16, 2025	SYSTEM	\$90.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user skippj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
		0180 - Total								\$0.00
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		7	Sep 2, 2025	SYSTEM	(\$111,578.39)			
				8	Sep 16, 2025	SYSTEM	(\$111,578.39)			
			- Total				(\$223,156.78)			
			Material - Total				(\$223,156.78)			
		MaterialCredit		8	Sep 16, 2025	SYSTEM	\$111,578.39			



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	MaterialCredit	- Total				\$111,578.39	
			MaterialCredit	- 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
					8	Sep 16, 2025	skippj1	\$74.00	This payment of \$74.00 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 100 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST_008.pdf
			ACAD - Total					\$8,112.32	
			Other Item Adjustment - Total					\$8,112.32	
			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.
					8	Sep 16, 2025	SYSTEM	(\$146,348.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 16, 2025	SYSTEM	\$146,348.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user skippj1 overriding Payment Estimate Exception 6 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
					8	Sep 16, 2025	SYSTEM	\$36.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$6,491.61	
			Price FUEL - Total					\$6,491.61	
			0210 - Total					\$14,603.93	
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	8	Sep 16, 2025	skippj1	\$6,677.46	This payment of \$6,677.46 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 9,023.6 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST_008.pdf
			ACAD - Total					\$6,677.46	
			Other Item Adjustment - Total					\$6,677.46	
			Price FUEL		8	Sep 16, 2025	SYSTEM	\$3,265.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$3,265.46	
			Price FUEL - Total					\$3,265.46	
			0230 - Total					\$9,942.92	
	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 19, 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	
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		8	Sep 16, 2025	SYSTEM	(\$293,328.20)	
			- Total					(\$293,328.20)	
			Material - Total					(\$293,328.20)	
			Other Item Adjustment	ACAD	8	Sep 16, 2025	skippj1	\$2,059.42	This payment of \$2,059.42 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 2,783.0 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_EST_008.pdf
			ACAD - Total					\$2,059.42	
			Other Item Adjustment - Total					\$2,059.42	
			Price FUEL		8	Sep 16, 2025	SYSTEM	\$1,007.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$1,007.11	
			Price FUEL - Total					\$1,007.11	
			0290 - Total					(\$290,261.67)	
	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)	



Line Item Adjustments by Estimate

Sep 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)	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			
			0350	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	8	Sep 16, 2025	skippj1	\$2,161.17	This payment of \$2,161.17 is for an asphalt cement price adjustment for hot asphalt, in accordance with the placement of 2,920.5 tons on EST. 0008. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Aspalt_Ton_EST_008.pdf
										ACAD - Total	
					Other Item Adjustment - Total					\$2,161.17	
	Price FUEL				8	Sep 16, 2025	SYSTEM	\$1,056.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total			
	Price FUEL - Total					\$1,056.87					
	0350 - Total					\$3,218.04					
	0410	MISC. AGGREGATE FOR BASE	Material		3	May 15, 2025	SYSTEM	(\$71,532.56)			
								- Total			
			Material - Total					(\$71,532.56)			
			MaterialCredit		4	Jun 3, 2025	SYSTEM	\$71,532.56			
								- Total			
			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			



Line Item Adjustments by Estimate

Sep 19, 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	Overrun		2025			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						
	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

Sep 19, 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								(\$1,057,013.68)
Overall - Total								(\$1,057,013.68)	



Contract Adjustments for Contract - 240920-A06

There are no contract adjustments to display for this contract.