Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 9	**Contract ID**	240920-A06	**Pay Period Start**	September 16, 2025	**Original Contract Amount**	$8,270,786.70
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 30, 2025	**Net Change Order Amount**	$15,614.83
					Current Contract Amount	$8,286,401.53

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 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		95.78%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - Time Remaining to Complete the Work - 94 Calendar Days	November 23, 2025	November 23, 2025	51	
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. 9

240920-A06	This Estimate	Previous	To Date
Total Posted Items Pay	$1,920,690.81	$6,016,427.07	$7,937,117.88
Gross Item Adjustments	$923,278.54	($1,057,013.68)	($133,735.14)
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
		$4,959,413.39	$7,803,382.74
Contract Total Payable This Estimate:	**$2,843,969.35**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0099	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$217.310	300	$65,193.00
	0050	4071005	TACK COAT	GAL	$2.680	15,450	$41,406.00
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.150	350,986	$52,647.90
	0160	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	$50.590	1,188	$60,100.92
	0200	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	$59.130	748	$44,229.24
	0220	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	$56.030	1,623	$90,936.69
	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$96.110	5,201.700	$499,935.39
	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$105.400	5,652.200	$595,741.88
	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$97.850	4,425.400	$433,025.39
	0340	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	$67.400	556	$37,474.40
Project JST0099 - Total							**$1,920,690.81**
Overall - Total							**$1,920,690.81**

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)
	0140	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			4	$4,243.09	$16,972.36
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	$3,825.17	($15,300.68)
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			4	$3,825.17	$15,300.68
	0160	MISC.	Material			-1,188	$50.59	($60,100.92)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	MaterialCredit			7,333.50000	$91.80	$673,215.30

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 9	Contract ID	240920-A06	Pay Period Start	September 16, 2025	Original Contract Amount	$8,270,786.70
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 30, 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	0180	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-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 overridding Payment Estimate Exception 9 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
	0200	MISC.	Overrun			-60.20000	$59.13	($3,559.63)
	0200	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user skippj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	60.20000	$59.13	$3,559.63
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.59216' is applied (if non-zero).	-1,492	$98.10	($146,368.42)
	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 overridding Payment Estimate Exception 11 on the current Payment Estimate.	1,492	$98.10	$146,368.42
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment for $3,849.26 is for an asphalt cement price adjustment for 5,201.7 tons of asphalt. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST._009.pdf			$3,849.26
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-814.20000	$96.47	($78,547.40)
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user skippj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	814.20000	$96.47	$78,547.40
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,098.30000	$0.36	$397.45
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,012.90000	$0.36	$1,090.31
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,090.50000	$0.36	$394.63
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	MaterialCredit			2,783	$105.40	$293,328.20
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment for $4,182.63 is for an asphalt cement price adjustment for 5,652.2 tons of asphalt. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST._009.pdf			$4,182.63
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-44.40000	$105.76	($4,695.83)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user skippj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	44.40000	$105.76	$4,695.83
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,663.90000	$0.36	$964.01
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,175.50000	$0.36	$787.27
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	812.80000	$0.36	$294.14
	0310	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This payment for $3,274.8 is for an asphalt cement price adjustment for 4,425.4 tons of asphalt. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST._009.pdf			$3,274.80
	0310	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-283.70000	$98.21	($27,862.71)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 9	**Contract ID**	240920-A06	**Pay Period Start**	September 16, 2025	**Original Contract Amount**	$8,270,786.70
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 30, 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	0310	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user skippj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	283.70000	$98.21	$27,862.71
	0310	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,017	$0.36	$1,091.79
	0310	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,408.40000	$0.36	$509.67
Total								**$923,278.54**

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

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	$1,920,690.81	$6,016,427.07	$7,937,117.88
Gross Item Adjustments	$923,278.54	($1,057,013.68)	($133,735.14)
Gross Item Pay	**$2,843,969.35**	**$4,959,413.39**	**$7,803,382.74**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 3049910, Project Item Line Number 0160, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor sample and tests.	skippj1	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 sample and tests.	skippj1	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 shipping reports.	skippj1	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 shipping reports.	skippj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0099, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on retro reflectivity.	skippj1	Unresolved
Estimate Exception Type: Item Overrun: Contract 240920-A06, Contract Project JST0099, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020521, Minor Item.	Waiting on change order.	skippj1	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-A06, Contract Project JST0099, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4020521, Minor Item.	Waiting on change order.	skippj1	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-A06, Contract Project JST0099, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020521, Minor Item.	Waiting on change order.	skippj1	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.	skippj1	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-A06, Contract Project JST0099, Project Item Line Number 0200, Contract Line Item Number 0200, Item 3049910, Minor Item.	Waiting on change order.	skippj1	Overridden
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.	skippj1	Overridden

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	669.00	$217.31	$145,380.39
		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	65,557.00	$2.68	$175,692.76
		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	434,320.00	$0.15	$65,148.00
		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	1,188.00	$50.59	$60,100.92
		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	1,623.00	$56.03	$90,936.69
		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	5,201.70	$96.11	$499,935.39
		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	1,323.00	$60.90	$80,570.70
		0056	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,390.80	0.00	8,390.80	TONS	8,435.20	$105.40	$889,070.08
		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	4,425.40	$97.85	$433,025.39
		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	556.00	$67.40	$37,474.40
		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

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											**$8,033,986.81**
240920-A06 Overall - Total Value Posted to Date as of Report Generated Date												**$8,033,986.81**

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

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

Project: JST0099

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/16/25	9/18/25	1	64.00	TONS	EBL	1.698		10.674		This payment is for 64 tons of gravel A, crushed stone B that was placed at 46 locations from LM 1.698 to 10.674 in the EBL.
			9/17/25	9/19/25	1	67.00	TONS	EBL	0.002		9.168		This payment is for 67 tons of gravel A, crushed stone B that was placed at locations from LM 0.002 to 9.168 in the EBL.
			9/19/25	9/23/25	1	46.00	TONS	UU NN	9.168		0.002		This payment is for 46 tons of gravel A, crushed stone B that was placed at 7 locations in the EBL of Rt UU from LM 9.168 to 11.036 and at 26 locations on Rt NN from LM0.002 to 3.582 in the EBL and LM 3.582 to 2.390 in the WBL.
			9/24/25	9/29/25	1	37.00	TONS	NN UU WBL	2.390		3.936		This payment is for 37 tons of gravel A, crushed stone B that was placed at 6 locations on Rt NN in the WBL from LM 2.390 to 0.002 and at 21 locations on Rt UU in the WBL from LM 11.036 to 3.936.
			9/25/25	9/30/25	1	36.00	TONS	UU T	3.936		5.610		This payment of 36 tons of Gravel A, Crushed Stone B is for the placing at 15 locations on Rt UU from LM 3.963 to 0.002 and 11 locations on Rt T from LM 9.173 to 5.610
			9/29/25	9/30/25	1	39.00	TONS	SBL NBL	5.610		6.573		This payment is for 39 tons of gravel A, crushed stone B that was placed at 28 locations in the SBL from LM 5.610 to 0.002 and in the NBL from LM 0.002 to 6.573.
			9/30/25	9/30/25	1	11.00	TONS	NBL	6.573		9.173		This payment is for 11 tons of gravel A, crushed stone B that was placed at 8 locations in the NBL from LM 6.573 to 9.173.
0050	4071005	TACK COAT	9/16/25	9/18/25	1	3,063.00	GAL	NBL SBL	7.129		6.805		This payment is for 3,3063 gallons of SS-1H that was used as tack coat, placed 10' wide from LM 7.129 to 10.120 in the NBL and from LM 10.120 to 6.805 in the SBL.
			9/17/25	9/19/25	1	2,917.00	GAL	SBL	6.805		1.717		This payment is for 2,917 gallons of SS-1H that was used as tack coat and was placed 10' wide, from LM 6.805 to 1.717 in the SBL.
			9/19/25	9/23/25	1	778.00	GAL	SBL	1.717		0.002		This payment is for 778 gallons of SS-1H that was used as tack coat and that was placed 10' wide from LM 1.717 to 0.002 in the SBL.
			9/22/25	9/23/25	1	2,858.00	GAL	NBL SBL	0.035		5.134		This payment is for 2,858 gallons of SS-1H that was used as tack coat and that was placed 10' wide in the NBL from LM 0.035 to 5.134 and in the SBL from LM 5.134 to 2.478.
			9/24/25	9/29/25	1	2,042.00	GAL	Rt W Rt EE SBL	2.478		3.118		This payment is for 2,042 gallons of SS-1H that was used as tack coat and placed 10' wide in the SBL from LM 2.478 to 0.035 at Rt W and in the SBL from LM 5.069 to 3.118 at Rt EE.
			9/25/25	9/30/25	1	2,722.00	GAL	SBL NBL	3.118		3.060		This payment is for 2,722 gallons of SS-1H that was used as tack coat and that was placed 10' wide in the SBL from LM 3.118 to 0.000 and in the NBL from LM 0.000 to 3.060.
			9/26/25	9/30/25	1	1,070.00	GAL	NBL SBL	3.060		5.069		This payment is for 1070 gallons of SS-1H that was used as tack coat and that was placed 10' wide in the NBL from LM 3.060 to 0.000 and in the SBL from LM 0.000 to 5.069
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/19/25	9/23/25	1	132,767.00	LF	E EE	0.002		10.674		This payment is for 132,767 LF of 4" yellow standard waterborne pavement marking paint that was placed at centerline at routes E and EE in accordance with the plans.
			9/25/25	9/30/25	1	218,219.00	LF	T UU NN	0.002		11.036		This payment is for 218,219 LF of 4" yellow permanent pavement marking paint that was placed at centerline at Routes T, UU, and NN in accordance with the plans.
0160	3049910	MISC. AGGREGATE FOR BASE	9/25/25	9/30/25	1	413.00	TONS	SBL	9.173		5.610		This payment is for 413 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep in the SBL from LM 9.173 to 5.610.
			9/29/25	9/30/25	1	617.00	TONS	SBL NBL	5.610		6.573		This payment is for 617 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep in the SBL from LM 5.610 to 0.002 and in the NBL from LM 0.002 to 6.573.
			9/30/25	9/30/25	1	158.00	TONS	NBL	6.573		9.173		This payment is for 158 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep in the NBL from LM 6.573 to 9.173.
0200	3049910	MISC. AGGREGATE FOR BASE	9/16/25	9/18/25	1	748.00	TONS	EBL	1.698		10.674		This payment is for 748 tons of permanent aggregate edge treatment that was placed 2' wide by 2"deep from LM 1.698 to 10.674 in the EBL.
0220	3049910	MISC. AGGREGATE FOR BASE	9/17/25	9/19/25	1	683.00	TONS	EBL	0.002		9.168		This payment is for 683 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep from LM 0.002 to 9.168 in the EBL.
			9/19/25	9/23/25	1	151.00	TONS	EBL	9.168		11.038		This payment is for 151 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep in the EBL from LM 9.168 to 11.038
			9/24/25	9/29/25	1	495.00	TONS	WBL	11.036		3.936		This payment is for 495 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep in the WBL from LM 11.036 to 3.936.
			9/25/25	9/30/25	1	294.00	TONS	WBL	3.936		0.002		This payment is for 294 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep in the WBL from LM 3.936 to 0.002.
0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/24/25	9/29/25	1	1,098.30	TONS	SBL	5.069		3.118		This payment is for 1,098.3 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide by 1" deep in the SBL from LM 5.069 to 3.118 .
			9/25/25	9/30/25	1	3,012.90	TONS	SBL NBL	3.118		3.060		This payment is for 3,012.9 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide and 1" deep in the SBL from LM 3.118 to 0.000 and in the NBL from LM 0.000 to 3.060.
			9/26/25	9/30/25	1	1,090.50	TONS	NBL SBL	3.060		5.069		This payment is for 1090.5 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide and 1" deep in the NBL from LM 3.060 to 0.000 and in the SBL from LM 0.000 to 5.069
0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/16/25	9/18/25	1	2,663.90	TONS	NBL SBL	7.129		6.805		This payment is for 2,663.9 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide by 1" deep, from LM 7.129 to 10.120 in the NBL and from LM 10.120 to 6.805 in the SBL.
			9/17/25	9/19/25	1	2,175.50	TONS	SBL	6.805		1.717		This payment is for 2175.5 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide by 1" deep, from LM 6.805 to 1.717 in the SBL.
			9/19/25	9/23/25	1	812.80	TONS	SBL	1.717		0.002		This payment is for 812.8 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide by 1" deep, from LM 1.717 to 0.002 in the SBL.
0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/22/25	9/23/25	1	3,017.00	TONS	NBL SBL	0.035		5.134		This payment is for 3,017 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide by 1" deep in the NBL from LM 0.035 to 5.134 and in the SBL from LM 5.134 to 2.478.
			9/24/25	9/29/25	1	1,408.40	TONS	SBL	2.478		0.035		This payment is for 1,408.4 tons of bituminous pavement mixture (SL25-17) that was placed 10' wide by 1" deep in the SBL from LM 2.478 to 0.035.
0340	3049910	MISC. AGGREGATE FOR BASE	9/19/25	9/23/25	1	446.00	TONS	EBL WBL	0.002		3.582		This payment is for 446 tons of permanent aggregate edge treatment that was placed 2' wide by 2" deep in the EBL from LM 0.002 to 3.582 and WBL from LM 3.582 to 2.390.
			9/24/25	9/29/25	1	110.00	TONS	WBL	2.390		0.002		This payment is for 110 tons of permanent aggregate

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

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
0340	3049910	MISC. AGGREGATE FOR BASE											edge treatment that was placed 2' wide by 2" deep in the WBL from LM 2.390 to 0.002.

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

No Data Available

Line Item Adjustments by Estimate

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

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	
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Sep 16, 2025	SYSTEM	($16,972.36)	
					9	Oct 1, 2025	SYSTEM	($16,972.36)	
				- Total				($33,944.72)	
			Material - Total					($33,944.72)	
			MaterialCredit		9	Oct 1, 2025	SYSTEM	$16,972.36	
				- Total				$16,972.36	
			MaterialCredit - Total					$16,972.36	
	0140 - Total							($16,972.36)	
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Sep 16, 2025	SYSTEM	($15,300.68)	
					9	Oct 1, 2025	SYSTEM	($15,300.68)	
				- Total				($30,601.36)	
			Material - Total					($30,601.36)	
			MaterialCredit		9	Oct 1, 2025	SYSTEM	$15,300.68	
				- Total				$15,300.68	
			MaterialCredit - Total					$15,300.68	
	0150 - Total							($15,300.68)	
	0160	MISC. AGGREGATE FOR BASE	Material		9	Oct 1, 2025	SYSTEM	($60,100.92)	
				- Total				($60,100.92)	
			Material - Total					($60,100.92)	
	0160 - Total							($60,100.92)	
	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)	
			MaterialCredit		9	Oct 1, 2025	SYSTEM	$673,215.30	
				- Total				$673,215.30	
			MaterialCredit - 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

Line Item Adjustments by Estimate

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	**ACAD - Total**				**$5,426.79**	
			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				**$2,653.85**	
			Price FUEL - Total					**$2,653.85**	
	0170 - Total							**$8,080.64**	
	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Oct 1, 2025	SYSTEM	($90.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Oct 1, 2025	SYSTEM	$90.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user skippj1 overridding Payment Estimate Exception 9 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)	
					9	Oct 1, 2025	SYSTEM	($111,578.39)	
				- Total				**($334,735.17)**	
			Material - Total					**($334,735.17)**	
			MaterialCredit		8	Sep 16, 2025	SYSTEM	$111,578.39	
					9	Oct 1, 2025	SYSTEM	$111,578.39	
				- Total				**$223,156.78**	
			MaterialCredit - Total					**$223,156.78**	
			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)**	
	0200	MISC. AGGREGATE FOR BASE	Overrun	Overrun	9	Oct 1, 2025	SYSTEM	($3,559.63)	
					9	Oct 1, 2025	SYSTEM	$3,559.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user skippj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	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,	skippj1	$74.00	This payment of $74.00 is for an asphalt cement price adjustment for hot

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD		2025			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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Oct 1, 2025	SYSTEM	($146,368.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.59216' is applied (if non-zero).
					9	Oct 1, 2025	SYSTEM	$146,368.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user skippj1 overridding Payment Estimate Exception 11 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**	
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	9	Oct 1, 2025	skippj1	$3,849.26	This payment for $3,849.26 is for an asphalt cement price adjustment for 5,201.7 tons of asphalt. http://eprojects/Docs/ST0099/240920-A06_JST0099_ %20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST._009.pdf
				ACAD - Total				**$3,849.26**	
			Other Item Adjustment - Total					**$3,849.26**	
			Overrun	Overrun	9	Oct 1, 2025	SYSTEM	($78,547.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 1, 2025	SYSTEM	$78,547.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user skippj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		9	Oct 1, 2025	SYSTEM	$1,882.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,882.39**	
			Price FUEL - Total					**$1,882.39**	
	0250 - Total							**$5,731.65**	
	0260	MISC.	Material		3	May 15,	SYSTEM	($59,753.58)	

Line Item Adjustments by Estimate

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0260	AGGREGATE FOR BASE	Material			2025			
				- 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 overridding 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)**	
			MaterialCredit		9	Oct 1, 2025	SYSTEM	$293,328.20	
				- Total				**$293,328.20**	
			MaterialCredit - 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_Asphalt_Ton_EST._008.pdf
					9	Oct 1, 2025	skippj1	$4,182.63	This payment for $4,182.63 is for an asphalt cement price adjustment for 5,652.2 tons of asphalt. http://eprojects/Docs/ST0099/240920-A06_JST0099_ %20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST._009.pdf
				ACAD - Total				**$6,242.05**	
			Other Item Adjustment - Total					**$6,242.05**	
			Overrun	Overrun	9	Oct 1, 2025	SYSTEM	($4,695.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 1, 2025	SYSTEM	$4,695.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user skippj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		8	Sep 16, 2025	SYSTEM	$1,007.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 1, 2025	SYSTEM	$2,045.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Price FUEL	- Total				$3,052.53	
			Price FUEL - Total					$3,052.53	
	0290 - Total							$9,294.58	
	0310	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	9	Oct 1, 2025	skippj1	$3,274.80	This payment for $3,274.8 is for an asphalt cement price adjustment for 4,425.4 tons of asphalt. http://eprojects/Docs/ST0099/240920-A06_JST0099_%20AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST._009.pdf
				ACAD - Total				$3,274.80	
			Other Item Adjustment - Total					$3,274.80	
			Overrun	Overrun	9	Oct 1, 2025	SYSTEM	($27,862.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 1, 2025	SYSTEM	$27,862.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user skippj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
			Price FUEL		9	Oct 1, 2025	SYSTEM	$1,601.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$1,601.46	
			Price FUEL - Total					$1,601.46	
	0310 - Total							$4,876.26	
	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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 15,	SYSTEM	($25,145.19)	Averaged Price Adjustment from this item on all previous payment estimates

Line Item Adjustments by Estimate

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	Overrun	Overrun		2025			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_Asphalt_Ton_EST._008.pdf
				ACAD - Total				**$2,161.17**	
			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				**$1,056.87**	
			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				**($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 overridding 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 overridding 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,	SYSTEM	$7,367.34	

Line Item Adjustments by Estimate

Contract ID: 240920-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0099	0420	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	MaterialCredit			2025			
					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 overridding 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 overridding 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								**($133,735.14)**	
Overall - Total								**($133,735.14)**	

There are no contract adjustments to display for this contract.