



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number	Contract ID	240920-B03	Pay Period Start	October 1, 2025	Original Contract Amount	\$3,641,520.79
9	Prime Contractor	Mid-River Asphalt, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$33,415.11
					Current Contract Amount	\$3,674,935.90

Approval Date					By User
October 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				mccclab
October 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
October 20, 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		97.97%

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	Milestone - Calendar Time - WW	October 7, 2025	October 7, 2025	Milestone Complete	
Notice to Proceed Date	November 4, 2024	November 4, 2024	Milestone - Calendar Time - W	September 28, 2025	September 28, 2025	Milestone Complete	
Work Began Date	May 7, 2025	May 7, 2025	Milestone - Calendar Time - Y	June 13, 2025	June 13, 2025	Milestone Complete	
			Milestone - Calendar Time - V	June 7, 2025	June 7, 2025	Milestone Complete	
			Milestone - Calendar Time - K	June 5, 2025	June 5, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
240920-B03			
Total Posted Items Pay	\$0.00	\$3,600,369.89	\$3,600,369.89
Gross Item Adjustments	\$1,524.66	\$10,896.07	\$12,420.73
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
		\$3,611,265.96	\$3,612,790.62
Contract Total Payable This Estimate:	\$1,524.66		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0105	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0007.			\$280.33
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0008.			\$101.39
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0003.			\$305.04



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Progress	Contract ID	240920-B03	Pay Period Start	October 1, 2025	Original Contract Amount	\$3,641,520.79
Estimate Number	Prime Contractor	Mid-River Asphalt, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$33,415.11
9					Current Contract Amount	\$3,674,935.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0105	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0002.			\$90.88
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0002.			\$246.50
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0007.			\$500.52
Total								\$1,524.66



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

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0105		Resurface	WW,Y,K,V,W,J	LINCOLN	in Lincoln County on Route Y and Pike County on Route WW. Potential additional alternates on Routes K and V in Lincoln County, on Route W in Pike County, and on Route J in Montgomery County
Totals by Job Numbers					
JST0105			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$3,600,369.89	\$3,600,369.89
	Gross Item Adjustments		\$1,524.66	\$10,896.07	\$12,420.73
	Gross Item Pay		\$1,524.66	\$3,611,265.96	\$3,612,790.62
	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 October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240920-B03, Contract Project JST0105, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	No Remark was entered by Engineer	mcclab	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-B03, Contract Project JST0105, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6224010, Minor Item.	No Remark was entered by Engineer	mcclab	Acknowledged



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

Report Generated on October 21, 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-B03	JST0105	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	4.00	\$1,600.00	\$6,400.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	556.00	0.00	556.00	TONS	286.00	\$7.00	\$2,002.00
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	258.00	0.00	258.00	TONS	0.00	\$100.00	\$0.00
		0001	0050	4071005	TACK COAT	16,239.00	0.00	16,239.00	GAL	14,534.00	\$3.00	\$43,602.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,735.00	\$72,735.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,329.00	0.00	180,329.00	LF	180,329.00	\$0.10	\$18,032.90
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,051.00	0.00	126,051.00	LF	126,051.00	\$0.10	\$12,605.10
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,142.00	0.00	4,142.00	SQYD	4,142.00	\$2.00	\$8,284.00
		0001	0110	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	658.00	0.00	658.00	SQYD	0.00	\$12.00	\$0.00
		0001	0120	6269905	MISC.TRANSVERSE RUMBLE STRIPS	80.00	0.00	80.00	SQYD	80.00	\$250.00	\$20,000.00
		0010	0130	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	213.00	\$30.00	\$6,390.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0050	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,577.00	0.00	9,577.00	TONS	9,543.00	\$73.34	\$699,883.62
		0051	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,621.00	4.80	7,625.80	TONS	7,625.80	\$72.22	\$550,735.28
		0052	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	8.00	116.00	TONS	116.00	\$7.00	\$812.00
		0052	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,247.00	25.00	2,272.00	TONS	2,272.00	\$68.11	\$154,745.92
		0052	0190	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	34.00	-34.00	0.00	TONS	0.00	\$70.00	\$0.00
		0052	0200	4071005	TACK COAT	2,122.00	-132.00	1,990.00	GAL	1,990.00	\$3.00	\$5,970.00
		0052	0210	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,100.00	\$6,100.00
		0052	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,440.00	\$19,440.00
		0052	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,396.00	0.00	24,396.00	LF	24,396.00	\$0.10	\$2,439.60
		0052	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,142.00	0.00	19,142.00	LF	19,142.00	\$0.10	\$1,914.20
		0052	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	356.00	46.00	402.00	SQYD	402.00	\$2.00	\$804.00
		0052	0260	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	86.00	-86.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0053	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,250.00	\$1,250.00
		0053	0280	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,400.00	\$2,800.00
		0053	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	230.00	7.00	237.00	TONS	237.00	\$7.00	\$1,659.00
		0053	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,540.00	622.30	6,162.30	TONS	6,162.30	\$69.48	\$428,156.60
		0053	0310	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	83.00	-83.00	0.00	TONS	0.00	\$70.00	\$0.00
		0053	0320	4071005	TACK COAT	4,977.00	382.00	5,359.00	GAL	5,359.00	\$3.00	\$16,077.00
		0053	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0053	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,950.00	\$7,900.00
		0053	0350	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,650.00	\$6,650.00
		0053	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,920.00	\$30,920.00
		0053	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,012.00	-37,641.00	63,371.00	LF	63,371.00	\$0.10	\$6,337.10
		0053	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,909.00	-5,666.00	53,243.00	LF	53,243.00	\$0.10	\$5,324.30
		0053	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	678.00	0.00	678.00	SQYD	678.00	\$2.00	\$1,356.00
		0053	0400	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	212.00	-212.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0054	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	404.00	0.00	404.00	TONS	251.00	\$7.00	\$1,757.00
		0054	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	17,353.00	0.00	17,353.00	TONS	17,261.70	\$73.68	\$1,271,842.06
		0054	0430	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	261.00	0.00	261.00	TONS	0.00	\$73.68	\$0.00
		0054	0440	4071005	TACK COAT	16,690.00	0.00	16,690.00	GAL	15,160.00	\$3.00	\$45,480.00
		0054	0450	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$9,650.00	\$9,650.00
		0054	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,380.00	\$50,380.00
		0054	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,440.00	0.00	180,440.00	LF	180,440.00	\$0.10	\$18,044.00
		0054	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,332.00	0.00	151,332.00	LF	151,332.00	\$0.10	\$15,133.20
		0054	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,981.00	0.00	3,981.00	SQYD	2,675.00	\$2.00	\$5,350.00
		0054	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,442.00	0.00	2,442.00	SQYD	2,604.00	\$2.00	\$5,208.00



Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Report Generated on October 21, 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-B03	JST0105	0054	0510	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	665.00	0.00	665.00	SQYD	0.00	\$1.00	\$0.00
Project JST0105 - Total Value Posted to Date as of Report Generated Date												\$3,600,369.88
240920-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,600,369.88



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

Report Generated on October 21, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0105	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	8	Oct 1, 2025	SYSTEM	(\$3,200.00)	
				Overrun - Total				(\$3,200.00)	
				Overrun - Total				(\$3,200.00)	
				0020 - Total				(\$3,200.00)	
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	4	Jun 30, 2025	mcclab	(\$1,586.34)	20% held waiting for Reflectivity results.
					8	Oct 1, 2025	mcclab	(\$2,020.24)	Holding 20% for Reflectivity results for Rte. WW.
					8	Oct 1, 2025	mcclab	\$1,586.34	Released for Reflectivity results for Rte. Y.
				OTHR - Total				(\$2,020.24)	
				REFL	8	Oct 1, 2025	mcclab	\$243.21	Rte. Y striping
				REFL - Total				\$243.21	
				Other Item Adjustment - Total				(\$1,777.03)	
				0080 - Total				(\$1,777.03)	
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	4	Jun 30, 2025	mcclab	(\$1,342.84)	20% held waiting for Reflectivity results.
					8	Oct 1, 2025	mcclab	(\$1,178.18)	Holding 20% for reflectivity results for Rte. WW
					8	Oct 1, 2025	mcclab	\$1,342.84	Released for Reflectivity results for Rte. Y.
				OTHR - Total				(\$1,178.18)	
				REFL	8	Oct 1, 2025	mcclab	\$311.10	Rte. Y striping
				REFL - Total				\$311.10	
				Other Item Adjustment - Total				(\$867.08)	
				0090 - Total				(\$867.08)	
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	7	Sep 16, 2025	mcclab	\$4,064.75	
					8	Oct 1, 2025	mcclab	\$1,470.16	AC adjustment for 2534.76 tons SL 25-2
					9	Oct 15, 2025	mcclab	\$280.33	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0007.
					9	Oct 15, 2025	mcclab	\$101.39	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0008.
				ACAD - Total				\$5,916.63	
				Other Item Adjustment - Total				\$5,916.63	
				Price FUEL	7	Sep 16, 2025	SYSTEM	\$2,536.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 1, 2025	SYSTEM	\$917.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$3,453.42	
				Price FUEL - Total				\$3,453.42	
				0150 - Total				\$9,370.05	
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Jun 2, 2025	mcclab	\$4,422.96	
					9	Oct 15, 2025	mcclab	\$305.04	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0003.
				ACAD - Total				\$4,728.00	
				Other Item Adjustment - Total				\$4,728.00	
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$343.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0105	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	5	Aug 1, 2025	SYSTEM	\$343.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.61875 - 72.22000, 'is applied (if non-zero).
								Overrun - Total	
			Overrun - Total		\$0.00				
			Price FUEL		3	Jun 2, 2025	SYSTEM	(\$4,582.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
			Price FUEL - Total		(\$4,582.50)				
			0160 - Total		\$145.50				
	0170	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$56.00)	
					5	Aug 1, 2025	SYSTEM	\$56.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
			0170 - Total		\$0.00				
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	May 16, 2025	mcclab	\$1,317.76	Fuel Adjustment for 2272.0 ton of SL25-22.
					9	Oct 15, 2025	mcclab	\$90.88	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0002.
				ACAD - Total		\$1,408.64			
				Other Item Adjustment - Total		\$1,408.64			
			Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$1,687.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 1, 2025	SYSTEM	\$1,687.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.50920 - 68.11000, 'is applied (if non-zero).
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
			Price FUEL		2	May 16, 2025	SYSTEM	(\$1,365.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
			Price FUEL - Total		(\$1,365.29)				
0180 - Total			\$43.35						
0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	4	Jun 30, 2025	mcclab	(\$487.92)	20% held waiting for Reflectivity results.	
				8	Oct 1, 2025	mcclab	\$487.92	Released for Reflectivity results.	
			OTHR - Total		\$0.00				
			REFL	8	Oct 1, 2025	mcclab	(\$63.64)	Rte. K striping	
		REFL - Total		(\$63.64)					
		Other Item Adjustment - Total		(\$63.64)					
0230 - Total		(\$63.64)							
0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	4	Jun 30, 2025	mcclab	(\$382.84)	20% held waiting for Reflectivity results.	
				8	Oct 1, 2025	mcclab	\$382.84	Released for Reflectivity results.	
			OTHR - Total		\$0.00				
			REFL	8	Oct 1, 2025	mcclab	\$87.39	Rte. K striping	
		REFL - Total		\$87.39					
		Other Item Adjustment - Total		\$87.39					
0240 - Total		\$87.39							



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0105	0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$92.00)	
					5	Aug 1, 2025	SYSTEM	\$92.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0250 - Total				\$0.00	
	0280	SHAPING SLOPES, CLASS III	Material		3	Jun 2, 2025	SYSTEM	(\$2,800.00)	
					3	Jun 2, 2025	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0280 - Total				\$0.00	
	0290	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$49.00)	
					5	Aug 1, 2025	SYSTEM	\$49.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
Overrun - Total				\$0.00					
0290 - Total				\$0.00					
0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	May 16, 2025	mcclab	\$3,574.13	AC adjustment for 6162.3 tons SL 25-22.	
				9	Oct 15, 2025	mcclab	\$246.50	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0002.	
			ACAD - Total				\$3,820.63		
			Other Item Adjustment - Total				\$3,820.63		
			Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$42,863.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 1, 2025	SYSTEM	\$42,863.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.87908 - 69.48000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			Price FUEL		2	May 16, 2025	SYSTEM	(\$3,703.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				(\$3,703.05)
			Price FUEL - Total				(\$3,703.05)		
			0300 - Total				\$117.58		
			0320	TACK COAT	Overrun	Overrun	2	May 16, 2025	SYSTEM
5	Aug 1, 2025	SYSTEM					\$1,146.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0320 - Total						\$0.00			
0370	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	4	Jun 30, 2025	mcclab	(\$1,267.42)	20% held waiting for Reflectivity results.	
				8	Oct 1, 2025	mcclab	\$1,267.42	Released for Reflectivity results.	
			OTHR - Total				\$0.00		
			REFL	8	Oct 1, 2025	mcclab	\$229.72	Rte. V striping	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0105	0370	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$229.72	
				Other Item Adjustment - Total				\$229.72	
			0370 - Total						
	0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	4	Jun 30, 2025	mcclab	(\$1,062.16)	20% held waiting for Reflectivity results.
					8	Oct 1, 2025	mcclab	\$1,062.16	Released for Reflectivity results.
				OTHR - Total				\$0.00	
				REFL	8	Oct 1, 2025	mcclab	\$241.82	Rte. V striping
				REFL - Total				\$241.82	
				Other Item Adjustment - Total				\$241.82	
	0380 - Total							\$241.82	
	0410	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 16, 2025	SYSTEM	(\$1,053.50)	
					7	Sep 16, 2025	SYSTEM	\$1,053.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0410 - Total							\$0.00	
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	6	Aug 29, 2025	mcclab	\$2,944.19	4748.7 tons for 3.1% virgin AC
					7	Sep 16, 2025	mcclab	\$7,257.54	
					9	Oct 15, 2025	mcclab	\$500.52	Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0007.
				ACAD - Total				\$10,702.25	
			Other Item Adjustment - Total				\$10,702.25		
			Price FUEL		6	Aug 29, 2025	SYSTEM	\$2,822.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 16, 2025	SYSTEM	\$4,528.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$7,350.26		
			Price FUEL - Total				\$7,350.26		
	0420 - Total							\$18,052.51	
	0470	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	8	Oct 1, 2025	mcclab	(\$3,608.80)	Holding 20% for Reflectivity results.
								OTHR - Total	(\$3,608.80)
			Other Item Adjustment - Total				(\$3,608.80)		
	0470 - Total							(\$3,608.80)	
	0480	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	8	Oct 1, 2025	mcclab	(\$6,026.64)	Holding 20% for Reflectivity results
								OTHR - Total	(\$6,026.64)
				Other Item Adjustment - Total				(\$6,026.64)	
	0480 - Total							(\$6,026.64)	
	0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Aug 29, 2025	SYSTEM	(\$324.00)	
								Overrun - Total	(\$324.00)
			Overrun - Total				(\$324.00)		
	0500 - Total							(\$324.00)	
JST0105 - Total							\$12,420.73		
Overall - Total							\$12,420.73		



Contract Adjustments for Contract - 240920-B03

There are no contract adjustments to display for this contract.