



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	240920-D02	Pay Period Start	August 2, 2025	Original Contract Amount	\$5,318,521.95
13	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2025	Net Change Order Amount	\$43,042.73
					Current Contract Amount	\$5,361,564.68

Approval Date					By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				ellist2
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				beckc2
August 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		73.33%

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	November 4, 2024	November 4, 2024		JSP B 2.1 JCD0099 Routes N,W Laclede 72 Days	October 17, 2025	October 17, 2025	58	
Work Began Date	March 11, 2025	March 11, 2025						

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
240920-D02			
Total Posted Items Pay	\$1,083,063.93	\$2,848,646.46	\$3,931,710.39
Gross Item Adjustments	(\$110,514.38)	\$74,591.90	(\$35,922.48)
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
		\$2,923,238.36	\$3,895,787.91
Contract Total Payable This Estimate:	\$972,549.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3336	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$62.810	642.690	\$40,367.36
	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.290	9,752.560	\$841,548.40
	0210	4071005	TACK COAT	GAL	\$2.590	10,166	\$26,329.94
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	1,075	\$7,793.75
	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$34.700	166.700	\$5,784.49
	0390	8061016	SEDIMENT REMOVAL	CUYD	\$134.130	16.700	\$2,239.97
	0490	7039902	MISC.BARRIER END MODIFICATION	EA	\$6,500.000	4	\$26,000.00

Project J5S3336 - Total

JCD0099	0500	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,356.110	0.200	\$1,671.22
	0510	2153000	SHAPING SLOPES, CLASS III	100F	\$1,015.000	2.250	\$2,283.75
	0540	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	184	\$1,242.00
	0560	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,500.000	2	\$5,000.00
	0570	6181000	MOBILIZATION	LS	\$52,662.560	0.250	\$13,165.64
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$27.210	800	\$21,768.00
	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$52.990	209	\$11,074.91
	0640	6061010	GUARDRAIL TYPE A	LF	\$23.000	12.500	\$287.50
	0650	6061060	MGS GUARDRAIL	LF	\$24.250	300	\$7,275.00
	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,525.000	3	\$10,575.00
	0670	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	EA	\$2,632.000	1	\$2,632.00
	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,075.000	3	\$9,225.00
	0690	6066610	END ANCHOR	EA	\$1,300.000	1	\$1,300.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	240920-D02	Pay Period Start	August 2, 2025	Original Contract Amount	\$5,318,521.95
13	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2025	Net Change Order Amount	\$43,042.73
					Current Contract Amount	\$5,361,564.68

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0099	0750	7039902	MISC.Barrier End Modification	EA	\$6,500.000	3	\$19,500.00
	0790	7039902	MISC.Barrier End Modification	EA	\$6,500.000	4	\$26,000.00
Project JCD0099 - Total							\$133,000.02
Overall - Total							\$1,083,063.93

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
J5S3336	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.68841 - 86.29000, 'is applied (if non-zero).	82.80000	\$86.69	\$7,177.80
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Route E surface level SL25-27 mix ID			\$7,607.00
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-468.70000	\$86.88	(\$40,722.66)
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	724.30000	\$0.59	\$430.44
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,013.83000	\$0.59	\$1,196.78
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,091.43000	\$0.59	\$1,242.90
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,219.79000	\$0.59	\$1,319.18
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,703.21000	\$0.59	\$1,606.46
	0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-63.90000	\$34.70	(\$2,217.33)
	0490	MISC.	Material			-4	\$6,500.00	(\$26,000.00)
JCD0099	0640	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$148.25)
	0650	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,690.00)
	0660	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,453.40)
	0670	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,460.00)
	0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,103.30)
	0690	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$800.00)
	0750	MISC.	Material			-3	\$6,500.00	(\$19,500.00)
	0790	MISC.	Material			-4	\$6,500.00	(\$26,000.00)
Total								(\$110,514.38)



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

Report Generated on August 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3336	FAS S402(15)	Resurface and add shoulders	D, E	LACLEDE	on Route D, 0.049 miles from US 54 to Route E and on Route E from beginning of state maintenance to MO 5
JCD0099	FAS S403(66)	Resurface and guardrail and bridge work	N,W	CAMDEN	from Route 54 to the end of state maintenance
Totals by Job Numbers					
J5S3336			This Estimate	Previous	To Date
	Posted Item Pay		\$950,063.91	\$2,848,646.46	\$3,798,710.37
	Gross Item Adjustments		(\$48,359.43)	\$48,392.30	\$32.87
	Gross Item Pay		\$901,704.48	\$2,897,038.76	\$3,798,743.24
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JCD0099			This Estimate	Previous	To Date
	Posted Item Pay		\$133,000.02	\$0.00	\$133,000.02
	Gross Item Adjustments		(\$62,154.95)	\$26,199.60	(\$35,955.35)
	Gross Item Pay		\$70,845.07	\$26,199.60	\$97,044.67
	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 August 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3336, Item 7039902, Project Item Line Number 0490, Material Set 7039902, Material 1036RSDFEC55M16 - Rein Steel EC No. 5/M16 Gr 80/M550 @, Acceptance Action Generic ReSteelBars is insufficient.	QA tests have been entered, QC needs to submit	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0099, Item 7039902, Project Item Line Number 0750, Material Set 7039902, Material 1036RSDFEC55M16 - Rein Steel EC No. 5/M16 Gr 80/M550 @, Acceptance Action Generic ReSteelBars is insufficient.	QA tests have been entered, QC needs to submit	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0099, Item 7039902, Project Item Line Number 0790, Material Set 7039902, Material 1036RSDFEC55M16 - Rein Steel EC No. 5/M16 Gr 80/M550 @, Acceptance Action Generic ReSteelBars is insufficient.	QA tests have been entered, QC needs to submit	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D02, Contract Project J5S3336, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020520, Minor Item.	item just overrun friday, a change order will be written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D02, Contract Project J5S3336, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6224010, Minor Item.	item just overrun friday, pavement was wider than plan allowed for milling. change order will be written	ellist2	Acknowledged



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

Report Generated on August 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-D02	J5S3336	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$20,000.00	\$20,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$29,129.68	\$11,651.87
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	2,674.00	0.00	2,674.00	CUYD	2,674.00	\$25.00	\$66,850.00
		0001	0040	2035500	EMBANKMENT IN PLACE	26.00	0.00	26.00	CUYD	26.00	\$0.10	\$2.60
		0001	0050	2036000	COMPACTING EMBANKMENT	1,143.00	0.00	1,143.00	CUYD	1,143.00	\$10.00	\$11,430.00
		0001	0060	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	\$75.00	\$2,925.00
		0001	0070	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	345.70	0.00	345.70	STA	345.70	\$1,106.67	\$382,575.82
		0001	0080	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2 IN ROCK	10.60	0.00	10.60	STA	10.60	\$1,750.00	\$18,550.00
		0001	0090	2142000	FURNISHING ROCK FILL	2,131.00	0.00	2,131.00	CUYD	2,131.00	\$1.00	\$2,131.00
		0001	0100	2143000	PLACING ROCK FILL	2,131.00	0.00	2,131.00	CUYD	2,131.00	\$60.00	\$127,860.00
		0001	0110	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,015.00	\$0.00
		0001	0120	2159910	MISC.SHAPING SLOPES CL. III - MOD. MATERIAL REQUIREMENTS	2.00	0.00	2.00	100F	0.00	\$1,015.00	\$0.00
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	179.00	0.00	179.00	SQYD	179.00	\$25.00	\$4,475.00
		0001	0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,314.00	0.00	1,314.00	SQYD	1,314.00	\$25.00	\$32,850.00
		0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,851.00	0.00	1,851.00	TONS	708.11	\$62.81	\$44,476.39
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.30	0.00	57.30	TONS	57.30	\$374.17	\$21,439.94
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,776.20	-120.30	3,655.90	TONS	3,655.90	\$78.98	\$288,742.98
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	1,198.80	0.00	1,198.80	SQYD	1,198.80	\$69.05	\$82,777.14
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	684.50	82.80	767.30	TONS	767.30	\$86.29	\$66,210.32
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22,010.80	0.00	22,010.80	TONS	22,579.26	\$86.29	\$1,948,364.35
		0001	0210	4071005	TACK COAT	26,730.00	0.00	26,730.00	GAL	25,021.00	\$2.59	\$64,804.39
		0001	0220	6161005	CONSTRUCTION SIGNS	2,793.00	0.00	2,793.00	SQFT	2,355.00	\$7.25	\$17,073.75
		0001	0230	6161025	CHANNELIZER (TRIM-LINE)	460.00	0.00	460.00	EA	75.00	\$11.00	\$825.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$5,250.00	\$15,750.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$396,318.81	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$377,703.81	\$377,703.81
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	296,967.00	0.00	296,967.00	LF	0.00	\$0.12	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	291,871.00	0.00	291,871.00	LF	0.00	\$0.12	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	936.00	0.00	936.00	SQYD	999.90	\$34.70	\$34,696.53
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	238.00	0.00	238.00	STA	0.00	\$10.56	\$0.00
		0001	0310	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	450.90	0.00	450.90	STA	0.00	\$5.82	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0001	0330	7250415	15 IN. PIPE GROUP C	91.00	0.00	91.00	LF	91.00	\$70.00	\$6,370.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0350	8025006	MULCHING	18.50	0.00	18.50	ACRE	0.00	\$1,350.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	15.40	0.00	15.40	ACRE	0.00	\$2,550.00	\$0.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	31.10	250.00	281.10	CUYD	171.94	\$75.00	\$12,895.50
		0001	0380	8061006	ALTERNATE DITCH CHECK	2,990.00	0.00	2,990.00	LF	1,655.00	\$9.50	\$15,722.50
		0001	0390	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	32.30	\$134.13	\$4,332.40
		0001	0400	8061017	TEMPORARY SEEDING	3.10	0.00	3.10	ACRE	0.00	\$1,050.00	\$0.00
		0001	0410	8061019	SILT FENCE	3,512.00	5,258.00	8,770.00	LF	8,770.00	\$2.90	\$25,433.00
		0001	0420	8064138	TYPE 2D EROSION CONTROL BLANKET	3,406.00	0.00	3,406.00	SQYD	0.00	\$2.10	\$0.00
		0010	0430	6061060	MGS GUARDRAIL	975.00	0.00	975.00	LF	0.00	\$24.25	\$0.00
		0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	800.00	0.00	800.00	LF	800.00	\$26.35	\$21,080.00
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,525.00	\$0.00
		0010	0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	4.00	\$3,075.00	\$12,300.00
		0040	0480	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$45,750.00	\$0.00
		0070	0490	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,615.00	\$18,615.00
Project J5S3336 - Total Value Posted to Date as of Report Generated Date												\$3,826,314.28
JCD0099		0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$8,356.11	\$1,671.22
		0001	0510	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	2.25	\$1,015.00	\$2,283.75



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

Report Generated on August 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-D02	JCD0099	0001	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	836.00	0.00	836.00	TONS	0.00	\$71.58	\$0.00		
		0001	0530	4071005	TACK COAT	10,870.00	0.00	10,870.00	GAL	6,540.00	\$2.70	\$17,658.00		
		0001	0540	6161005	CONSTRUCTION SIGNS	1,437.00	0.00	1,437.00	SQFT	520.00	\$6.75	\$3,510.00		
		0001	0550	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	0.00	\$8.00	\$0.00		
		0001	0560	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$52,662.56	\$13,165.64		
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,355.00	63,339.00	65,694.00	LF	0.00	\$0.18	\$0.00		
		0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,678.00	0.00	113,678.00	LF	0.00	\$0.13	\$0.00		
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	800.00	0.00	800.00	SQYD	800.00	\$27.21	\$21,768.00		
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	209.00	0.00	209.00	SQYD	209.00	\$52.99	\$11,074.91		
		0002	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,871.90	0.00	4,871.90	TONS	5,013.51	\$88.29	\$442,642.80		
		0003	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,095.40	0.00	4,095.40	TONS	1,117.35	\$92.64	\$103,511.30		
		0010	0640	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	12.50	\$23.00	\$287.50		
		0010	0650	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	300.00	\$24.25	\$7,275.00		
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	3.00	\$3,525.00	\$10,575.00		
		0010	0670	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	1.00	\$2,632.00	\$2,632.00		
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	3.00	\$3,075.00	\$9,225.00		
		0010	0690	6066610	END ANCHOR	2.00	0.00	2.00	EA	1.00	\$1,300.00	\$1,300.00		
		0040	0700	9031250A	U-CHANNEL POST, 3 LB	336.00	0.00	336.00	LF	0.00	\$18.00	\$0.00		
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	81.00	0.00	81.00	SQFT	0.00	\$45.00	\$0.00		
		0070	0720	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,126.00	0.00	3,126.00	SQFT	0.00	\$3.57	\$0.00		
		0070	0730	4091048	EMULSIFIED ASPHALT, SEAL COAT	148.00	0.00	148.00	GAL	0.00	\$22.45	\$0.00		
		0070	0740	4094011	SEAL COAT AGGREGATE, GRADE B1	347.00	0.00	347.00	SQYD	0.00	\$35.21	\$0.00		
		0070	0750	7039902	MISC.Barrier End Modification	3.00	0.00	3.00	EA	3.00	\$6,500.00	\$19,500.00		
		0071	0760	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,643.00	0.00	2,643.00	SQFT	0.00	\$4.22	\$0.00		
		0071	0770	4091048	EMULSIFIED ASPHALT, SEAL COAT	125.00	0.00	125.00	GAL	0.00	\$3.58	\$0.00		
		0071	0780	4094011	SEAL COAT AGGREGATE, GRADE B1	294.00	0.00	294.00	SQYD	0.00	\$41.69	\$0.00		
		0071	0790	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00		
		Project JCD0099 - Total Value Posted to Date as of Report Generated Date												\$699,080.12
		240920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,525,394.41



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

Report Generated on August 21, 2025

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

Project: J5S3336

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
0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/6/25	8/14/25	1	254.60	TONS	drives from brush arbor rd to tunnel dam rd	4.737	lt	8.0	rt	drives from brush arbor rd to tunnel dam rd
			8/7/25	8/8/25	1	388.09	TONS	from tunnel dam rd to approx 1 mile before route E	8.00	lt	15	rt	from tunnel dam rd to approx 1 mile before route E
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/11/25	8/11/25	1	724.30	TONS	route E day 1 asphalt report 015 rained out at 10:30 am	8.395	rt	6.676	rt	route E day 1 asphalt report 015 rained out at 10:30 am
			8/12/25	8/14/25	1	2,013.83	TONS	route E	6.676	rt	1.52	rt	route E
			8/13/25	8/14/25	1	2,091.43	TONS	route E see asphalt report 017	0.00-1.52	rt	3.789-0.00	lt	route E see asphalt report 017
			8/14/25	8/15/25	1	2,703.21	TONS	route E report 018	3.789		10.179		route E report 018
			8/15/25	8/16/25	1	2,219.80	TONS	route E finish along with E intersection and NN intersection	8.299		11.776		route E finish along with E intersection and NN intersection
			8/16/25	8/16/25	2	-0.01	TONS	rounding					rounding
0210	4071005	TACK COAT	8/11/25	8/11/25	1	748.00	GAL	770 gallons at 160 degrees use 748 gallons	8.395	rt	6.676	rt	770 gallons at 160 degrees use 748 gallons
			8/12/25	8/14/25	1	2,204.00	GAL	route E 2270 gallons at 160 degrees use 2204 gallons	6.676	rt	1.52	rt	route E 2270 gallons at 160 degrees use 2204 gallons
			8/13/25	8/14/25	1	2,146.00	GAL	2210 gallons at 160 degrees use 2146 gallons	0.00		3.789		2210 gallons at 160 degrees use 2146 gallons
			8/14/25	8/15/25	1	2,738.00	GAL	2820 gallons at 160 degrees use 2738 gallons	10.179		3.789		2820 gallons at 160 degrees use 2738 gallons
			8/15/25	8/16/25	1	2,330.00	GAL	2400 gallons at 160 degrees use 2330 gallons	8.299		11.776		2400 gallons at 160 degrees use 2330 gallons
0220	6161005	CONSTRUCTION SIGNS	8/6/25	8/14/25	1	116.00	SOFT	route E post mounted					route E post mounted
			8/14/25	8/15/25	1	959.00	SQFT	route E workzone					route E workzone
0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/14/25	8/15/25	1	138.90	SQYD	route E/5 intersection 50x25/9=138.9 sy roadway was wider than plan allowed	11.776				route E/5 intersection 50x25/9=138.9 sy roadway was wider than plan allowed
			8/15/25	8/15/25	2	27.80	SQYD	route E/NN intersection 25x10/9=27.8 sy	3.87	rt			route E/NN intersection 25x10/9=27.8 sy
0390	8061016	SEDIMENT REMOVAL	8/6/25	8/14/25	1	16.70	CUYD	quadi removed sediment for Capital during grading and finishing, hauled sediment to local modot yard in maintenance. 30x15x1/27 = 16.7 cy field measured	3.89	rt			quadi removed sediment for Capital during grading and finishing, hauled sediment to local modot yard in maintenance. 30x15x1/27 = 16.7 cy field measured
0490	7039902	MISC. CONCRETE CONSTRUCTION	8/4/25	8/5/25	1	4.00	EA	all 4 corners of bridge B0342	3.3	lt		rt	all 4 corners of bridge B0342

Project: JCD0099

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
0500	2022010	REMOVAL OF IMPROVEMENTS	8/14/25	8/15/25	1	0.20	LS	bridge 0343 removals	1.587				bridge 0343 removals
0510	2153000	SHAPING SLOPES, CLASS III	8/14/25	8/15/25	1	1.50	100F	bridge 0343 .75 left .75 right	1.56	lt	1.583	rt	bridge 0343 .75 left .75 right
				8/15/25	2	0.75	100F	bridge 0343 right side 75 ft	1.607	rt	1.629	rt	bridge 0343 75 ft right side
0540	6161005	CONSTRUCTION SIGNS	8/6/25	8/14/25	1	184.00	SOFT	route N					route N
0560	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/6/25	8/14/25	1	1.00	EA	Route N at the beginning of the route	6.2	lt			Route N at the beginning of the route
				8/14/25	2	1.00	EA	Route W at the beginning of the route	5.182	lt			Route W at the beginning of the route
0570	6181000	MOBILIZATION	8/14/25	8/15/25	1	0.25	LS	1st installment					1st installment
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/14/25	8/15/25	1	800.00	SOYD	route W/54 to bridge 0341 36x200/9= 800 sy	5.197				route W/54 to bridge 0341 36x200/9= 800 sy
0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/14/25	8/15/25	1	55.60	SQYD	bridge 0341 25x20/9= 55.6 sy	5.15	approaching from 54			bridge 0341 25x20/9= 55.6 sy
				8/15/25	2	72.00	SQYD	route W at callahan curve 81x8/9= 72 sy	4.428	rt			route W at callahan curve 81x8/9= 72 sy
				8/15/25	3	81.00	SQYD	route NN/54 25x29/9= 81 sy	6.216				route NN/54 25x29/9= 81 sy
				8/15/25	4	0.40	SQYD	rounding					rounding
0640	6061010	GUARDRAIL TYPE A	8/14/25	8/15/25	1	12.50	LF	bridge 0343	1.6	lt			bridge 0343
0650	6061060	MGS GUARDRAIL	8/14/25	8/15/25	1	300.00	LF	bridge 0343	1.6	lt and rt			bridge 0343
0660	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/14/25	8/15/25	1	3.00	EA	bridge 0343 2 on rt 1 on lt	1.6	lt and rt			bridge 0343 2 on rt 1 on lt
0670	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	8/14/25	8/15/25	1	1.00	EA	bridge 0343	1.6	lt			bridge 0343
0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/14/25	8/15/25	1	3.00	EA	bridge 0343 2 on rt 1 on left	1.6	lt and rt			bridge 0343 2 on rt and 1 on lt
0690	6066610	END ANCHOR	8/14/25	8/15/25	1	1.00	EA	bridge 0343	1.6	lt			bridge 0343
0750	7039902	MISC. CONCRETE CONSTRUCTION	8/7/25	8/8/25	1	3.00	EA	bridge B0341 blockouts	5.121				bridge B0341 blockouts
0790	7039902	MISC. CONCRETE CONSTRUCTION	8/7/25	8/8/25	1	4.00	EA	bridge B0343 blockouts	1.6				bridge B0343 blockouts

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3336	0220	August 6, 2025	116	CONST-5 36x48 12.00 POINT OF PRESENCE	left	11.716	route E	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	right	0.06	route E	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	left	11.756	route E	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	right	0.02	route E	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	right	0.04	route E	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	right	0.01	route E	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK	left	0.01	route E	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	right	11.776	route E	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	left	11.736	route E	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	left	11.766	route E	1.00	10.00			10.00
		August 14, 2025	959	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.00 to 11.776	route E drives and side roads	20.00	8.75			175.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.03	route NN rt	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK		0.00 to 11.776	route E 2 active 2 inactive	4.00	16.00			64.00



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

Report Generated on August 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSS3336	0220	August 14, 2025	959	AHEAD								
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.00 to 11.776	route E 2 active 2 inactive	4.00	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.00 to 11.776	route E 2 active 2 inactive	4.00	16.00			64.00
				WO8-11 LANES 48x48 16.00 UNEVEN		.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		0.5	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		1.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		1.50	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		10.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		10.51	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		11.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		11.5	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		2.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		2.51	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.50	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.51	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.5	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		6.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		6.51	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		7.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		7.5	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		8.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		8.51	route E rt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		9.5	route E lt	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		9.5	route E rt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		.51	route E rt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.51	route E lt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		10.5	route E rt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		11.51	route E lt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.50	route E rt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.51	route E lt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.50	route E rt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.51	route E lt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.5	route E rt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.51	route E lt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.5	route E rt	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		9.51	route E lt	1.00	16.00			16.00
	0220 - Total											1075
JCD0099	0540	August 6, 2025	184	CONST-5 36x48 12.00 POINT OF PRESENCE	route N	0.4	right	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	route w callahan rd	.04	right	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	route w	.134	right	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	route w		right	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	route N	0.2	right	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	route N	6.263	left	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	route w	.018	right	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	route w		right	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	route N	0.1	right	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	route N	6.287	left	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	route w	.024	right	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	route w		right	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD	route N	0.1	left	1.00	8.00			8.00



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

Report Generated on August 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0099	0540	August 6, 2025	184	WORK								
				GO20-2 WORK 48x24 8.00 END ROAD	route N	6.278	right	1.00	8.00			8.00
				GO20-2 WORK 48x24 8.00 END ROAD	route w	5.113	right	1.00	8.00			8.00
				GO20-2 WORK 48x24 8.00 END ROAD	route w		right	1.00	8.00			8.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	route N	6.20	left	1.00	12.00			12.00
0540 - Total												184



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3336	0140	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Apr 2, 2025	SYSTEM	(\$32,850.00)				
					5	Apr 16, 2025	SYSTEM	(\$32,850.00)				
				- Total						(\$65,700.00)		
			Material - Total						(\$65,700.00)			
			MaterialCredit		5	Apr 16, 2025	SYSTEM	\$32,850.00				
					6	May 2, 2025	SYSTEM	\$32,850.00				
			- Total						\$65,700.00			
			MaterialCredit - Total						\$65,700.00			
			0140 - Total								\$0.00	
			0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	6	May 2, 2025	ellist2	\$33.09	57.3 tons @ 3.3 virgin ac	
	ACAD - Total										\$33.09	
	Other Item Adjustment - Total							\$33.09				
	Price FUEL				6	May 2, 2025	SYSTEM	(\$6.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									- Total		(\$6.47)	
	Price FUEL - Total							(\$6.47)				
	0160 - Total								\$26.62			
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	6	May 2, 2025	ellist2	\$314.78	545.08 tons @ 3.3 virgin ac			
					11	Jul 16, 2025	ellist2	\$2,053.14	3110.82 tons at 3.3% of AC in bitbase			
					ACAD - Total					\$2,367.92		
			Other Item Adjustment - Total							\$2,367.92		
			Price FUEL		6	May 2, 2025	SYSTEM	(\$61.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Jul 16, 2025	SYSTEM	\$1,239.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total					\$1,177.82				
			Price FUEL - Total							\$1,177.82		
			0170 - Total								\$3,545.74	
	0180	MISC.	Other Item Adjustment	ACAD	6	May 2, 2025	ellist2	\$304.62	1065.6 sy placed out of 1198.8 plan sy placed 8 out of 9 inches depth 3.3 virgin ac			
					11	Jul 16, 2025	ellist2	\$51.43	133.2 SY for 65.93 tons - 1 inch of 9 inch pavement 3.9% virgin AC			
				ACAD - Total					\$356.05			
				FUEL		6	May 2, 2025	ellist2	(\$59.54)	1065.6 sy out of 1198.8 sy placed 8 out of 9 inches = 527.47 tons		
						11	Jul 16, 2025	ellist2	\$26.27	1332. SY which is 65.93 tons for 1 inch of 9 inch pavement		
			FUEL - Total					(\$33.27)				
			Other Item Adjustment - Total							\$322.78		
	0180 - Total								\$322.78			
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	11	Jul 16, 2025	ellist2	\$598.49	767.30 tons at 3.9% AC			
					ACAD - Total					\$598.49		
				Other Item Adjustment - Total							\$598.49	
			Overrun	Overrun	11	Jul 16, 2025	SYSTEM	(\$7,177.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					13	Aug 18, 2025	SYSTEM	\$7,177.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.68841 - 86.29000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00				



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3336	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun - Total						\$0.00		
			Price FUEL		11	Jul 16, 2025	SYSTEM	\$305.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			\$305.70				
			Price FUEL - Total						\$305.70		
			0190 - Total							\$904.19	
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	10	Jul 1, 2025	ellist2	\$5,088.71	SL 25-27 Virgin AC @ 3.9% for 6524 tons this period		
					11	Jul 16, 2025	ellist2	\$4,838.29	6202.94 tons at 3.9% AC		
					13	Aug 18, 2025	ellist2	\$7,607.00	Route E surface level SL25-27 mix ID		
				ACAD - Total			\$17,534.00				
				Other Item Adjustment - Total						\$17,534.00	
				Overrun	Overrun	13	Aug 18, 2025	SYSTEM	(\$40,722.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total			(\$40,722.66)					
			Overrun - Total						(\$40,722.66)		
			Price FUEL		10	Jul 1, 2025	SYSTEM	(\$4,873.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Jul 16, 2025	SYSTEM	\$2,471.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Aug 18, 2025	SYSTEM	\$5,795.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total			\$3,393.58					
			Price FUEL - Total						\$3,393.58		
			0200 - Total							(\$19,795.08)	
			0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 3, 2025	SYSTEM	(\$10,500.00)	
						- Total			(\$10,500.00)		
					Material - Total						(\$10,500.00)
	MaterialCredit				3	Mar 17, 2025	SYSTEM	\$10,500.00			
		- Total			\$10,500.00						
	MaterialCredit - Total						\$10,500.00				
	0240 - Total							\$0.00			
	0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	13	Aug 18, 2025	SYSTEM	(\$2,217.33)			
					Overrun - Total			(\$2,217.33)			
			Overrun - Total						(\$2,217.33)		
			0290 - Total							(\$2,217.33)	
	0370	SEDIMENT TRAP ROCK	Overrun	Overrun	5	Apr 16, 2025	SYSTEM	(\$4,915.50)			
					6	May 2, 2025	SYSTEM	\$4,915.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
			Overrun - Total						\$0.00		
			0370 - Total							\$0.00	
	0410	SILT FENCE	Material		3	Mar 17, 2025	SYSTEM	(\$2,233.00)			
				- Total			(\$2,233.00)				
				Material - Total						(\$2,233.00)	
			MaterialCredit		4	Apr 2, 2025	SYSTEM	\$2,233.00			
				- Total			\$2,233.00				
			MaterialCredit - Total						\$2,233.00		



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3336	0410	SILT FENCE	Overrun	Overrun	5	Apr 16, 2025	SYSTEM	(\$15,248.20)	
					6	May 2, 2025	SYSTEM	\$11,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).
					7	May 15, 2025	SYSTEM	\$3,648.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0410 - Total			\$0.00	
			0430	MGS GUARDRAIL	Construction Stockpile STMI		6	May 2, 2025	SYSTEM
	- Total						\$11,992.50		
	Construction Stockpile STMI - Total						\$11,992.50		
	0430 - Total				\$11,992.50				
	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$6,971.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$6,971.25	
					Construction Stockpile STMI - Total			\$6,971.25	
			0440 - Total			\$6,971.25			
	0450	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$7,271.20	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$7,271.20	
					Construction Stockpile STMI - Total			\$7,271.20	
			0450 - Total			\$7,271.20			
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$17,011.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$17,011.00	
					Construction Stockpile STMI - Total			\$17,011.00	
			0470 - Total			\$17,011.00			
	0490	MISC. CONCRETE CONSTRUCTION	Material		13	Aug 18, 2025	SYSTEM	(\$26,000.00)	
- Total					(\$26,000.00)				
Material - Total					(\$26,000.00)				
0490 - Total			(\$26,000.00)						
J5S3336 - Total								\$32.87	
JCD0099	0640	GUARDRAIL TYPE A	Construction Stockpile		13	Aug 18, 2025	SYSTEM	(\$148.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$148.25)	
					Construction Stockpile - Total			(\$148.25)	
			Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$593.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$593.00	
					Construction Stockpile STMI - Total			\$593.00	
			0640 - Total			\$444.75			
	0650	MGS GUARDRAIL	Construction Stockpile		13	Aug 18, 2025	SYSTEM	(\$3,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$3,690.00)	
					Construction Stockpile - Total			(\$3,690.00)	
			Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$3,849.90	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$3,849.90	
					Construction Stockpile STMI - Total			\$3,849.90	
0650 - Total			\$159.90						
0660	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Aug 18, 2025	SYSTEM	(\$5,453.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0099	0660	(REG/NO CURB)	Construction Stockpile	- Total				(\$5,453.40)	
			Construction Stockpile - Total				(\$5,453.40)		
			Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$7,271.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7,271.20		
			Construction Stockpile STMI - Total				\$7,271.20		
			0660 - Total				\$1,817.80		
	0670	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		13	Aug 18, 2025	SYSTEM	(\$1,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$1,460.00)		
			Construction Stockpile - Total				(\$1,460.00)		
			Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$4,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,380.00		
			Construction Stockpile STMI - Total				\$4,380.00		
	0670 - Total				\$2,920.00				
	0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Aug 18, 2025	SYSTEM	(\$5,103.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$5,103.30)		
			Construction Stockpile - Total				(\$5,103.30)		
			Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$8,505.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$8,505.50		
			Construction Stockpile STMI - Total				\$8,505.50		
	0680 - Total				\$3,402.20				
	0690	END ANCHOR	Construction Stockpile		13	Aug 18, 2025	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$800.00)		
			Construction Stockpile - Total				(\$800.00)		
			Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,600.00		
			Construction Stockpile STMI - Total				\$1,600.00		
	0690 - Total				\$800.00				
	0750	MISC. CONCRETE CONSTRUCTION	Material		13	Aug 18, 2025	SYSTEM	(\$19,500.00)	
			- Total				(\$19,500.00)		
			Material - Total				(\$19,500.00)		
	0750 - Total				(\$19,500.00)				
	0790	MISC. CONCRETE CONSTRUCTION	Material		13	Aug 18, 2025	SYSTEM	(\$26,000.00)	
			- Total				(\$26,000.00)		
			Material - Total				(\$26,000.00)		
	0790 - Total				(\$26,000.00)				
	JCD0099 - Total								(\$35,955.35)
	Overall - Total								(\$35,922.48)



Contract Adjustments for Contract - 240920-D02

There are no contract adjustments to display for this contract.