Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: May 4, 2026

Final Estimate Number	**22**	**Contract ID**	240920-D02	**Pay Period Start**	March 16, 2026	**Original Contract Amount**	$5,318,521.95
		Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	May 1, 2026	**Net Change Order Amount**	$36,084.02
						Current Contract Amount	$5,354,605.97

Approval Date		By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
September 10, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 1, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	May 1, 2026	May 1, 2026
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
Work Began Date	March 11, 2025	March 11, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JSP B 2.1 JCD0099 Routes N,W Laclede 72 Days	October 17, 2025	October 17, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
240920-D02				
	Total Posted Items Pay	$0.00	$5,354,605.97	$5,354,605.97
	Gross Item Adjustments	$0.00	$42,551.01	$42,551.01
	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
			$5,397,156.98	$5,397,156.98
Contract Total Payable This Estimate:		**$0.00**		

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

No Data Available

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**
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	$0.00	$4,142,752.19	$4,142,752.19
Gross Item Adjustments	$0.00	$28,565.94	$28,565.94
Gross Item Pay	**$0.00**	**$4,171,318.13**	**$4,171,318.13**
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

JCD0099

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,211,853.78	$1,211,853.78
Gross Item Adjustments	$0.00	$13,985.07	$13,985.07
Gross Item Pay	**$0.00**	**$1,225,838.85**	**$1,225,838.85**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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	1.00	$29,129.68	$29,129.68
		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	1.00	3.00	100F	3.00	$1,015.00	$3,045.00
		0001	0120	2159910	MISC.SHAPING SLOPES CL. III - MOD. MATERIAL REQUIREMENTS	2.00	1.00	3.00	100F	3.00	$1,015.00	$3,045.00
		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	-478.00	1,373.00	TONS	1,373.00	$62.81	$86,238.13
		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	568.50	22,579.30	TONS	22,579.30	$86.29	$1,948,367.80
		0001	0210	4071005	TACK COAT	26,730.00	-1,709.00	25,021.00	GAL	25,021.00	$2.59	$64,804.39
		0001	0220	6161005	CONSTRUCTION SIGNS	2,793.00	-438.00	2,355.00	SQFT	2,355.00	$7.25	$17,073.75
		0001	0230	6161025	CHANNELIZER (TRIM-LINE)	460.00	-385.00	75.00	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	-4.00	0.00	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	296,967.00	$0.12	$35,636.04
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	291,871.00	0.00	291,871.00	LF	291,871.00	$0.12	$35,024.52
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	936.00	64.00	1,000.00	SQYD	1,000.00	$34.70	$34,700.00
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	238.00	0.00	238.00	STA	238.00	$10.56	$2,513.28
		0001	0310	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	450.90	0.00	450.90	STA	450.90	$5.82	$2,624.24
		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	-3.10	15.40	ACRE	15.40	$1,350.00	$20,790.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	15.40	0.00	15.40	ACRE	15.40	$2,550.00	$39,270.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	31.10	140.80	171.90	CUYD	171.90	$75.00	$12,892.50
		0001	0380	8061006	ALTERNATE DITCH CHECK	2,990.00	-1,335.00	1,655.00	LF	1,655.00	$9.50	$15,722.50
		0001	0390	8061016	SEDIMENT REMOVAL	81.00	-48.70	32.30	CUYD	32.30	$134.13	$4,332.40
		0001	0400	8061017	TEMPORARY SEEDING	3.10	-3.10	0.00	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	3,406.00	$2.10	$7,152.60
		0010	0430	6061060	MGS GUARDRAIL	975.00	0.00	975.00	LF	975.00	$24.25	$23,643.75
		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	4.00	$3,525.00	$14,100.00
		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	12.00	$3,075.00	$36,900.00
		0040	0480	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	$45,750.00	$45,750.00
		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											**$4,142,752.18**
	JCD0099	0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$8,356.11	$8,356.11
		0001	0510	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	$1,015.00	$4,060.00

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-D02	JCD0099	0001	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	836.00	-158.00	678.00	TONS	678.00	$71.58	$48,531.24
		0001	0530	4071005	TACK COAT	10,870.00	-1,136.00	9,734.00	GAL	9,734.00	$2.70	$26,281.80
		0001	0540	6161005	CONSTRUCTION SIGNS	1,437.00	-661.00	776.00	SQFT	776.00	$6.75	$5,238.00
		0001	0550	6161025	CHANNELIZER (TRIM-LINE)	75.00	-75.00	0.00	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	1.00	$52,662.56	$52,662.56
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,355.00	63,339.00	65,694.00	LF	65,694.00	$0.18	$11,824.92
		0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,678.00	0.00	113,678.00	LF	113,678.00	$0.13	$14,778.14
		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	189.00	398.00	SQYD	398.00	$52.99	$21,090.02
		0002	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,871.90	141.60	5,013.50	TONS	5,013.50	$88.29	$442,641.92
		0003	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,095.40	169.80	4,265.20	TONS	4,265.20	$92.64	$395,128.13
		0010	0640	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	50.00	$23.00	$1,150.00
		0010	0650	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	$24.25	$7,590.25
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,525.00	$14,100.00
		0010	0670	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	3.00	$2,632.00	$7,896.00
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	$3,075.00	$15,375.00
		0010	0690	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	$1,300.00	$2,600.00
		0040	0700	9031250A	U-CHANNEL POST, 3 LB	336.00	0.00	336.00	LF	336.00	$18.00	$6,048.00
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	81.00	0.00	81.00	SQFT	81.00	$45.00	$3,645.00
		0070	0720	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,126.00	0.00	3,126.00	SQFT	3,126.00	$3.57	$11,159.82
		0070	0730	4091048	EMULSIFIED ASPHALT, SEAL COAT	148.00	2.00	150.00	GAL	150.00	$22.45	$3,367.50
		0070	0740	4094011	SEAL COAT AGGREGATE, GRADE B1	347.00	0.00	347.00	SQYD	347.00	$35.21	$12,217.87
		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	2,643.00	$4.22	$11,153.46
		0071	0770	4091048	EMULSIFIED ASPHALT, SEAL COAT	125.00	-4.00	121.00	GAL	121.00	$3.58	$433.18
		0071	0780	4094011	SEAL COAT AGGREGATE, GRADE B1	294.00	0.00	294.00	SQYD	294.00	$41.69	$12,256.86
		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											**$1,211,853.77**
240920-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$5,354,605.96**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

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**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

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	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
					14	Sep 2, 2025	ellist2	$77.81	from estimate 0013 missed pay for 99.76 tons, this corrects
				ACAD - Total				**$17,611.81**	
			Other Item Adjustment - Total					**$17,611.81**	
			Overrun	Overrun	13	Aug 18, 2025	SYSTEM	($40,722.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Sep 2, 2025	SYSTEM	$40,722.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.88428 - 86.29000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			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
					14	Sep 2, 2025	SYSTEM	$59.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Oct 15, 2025	SYSTEM	$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$3,452.88**	
			Price FUEL - Total					**$3,452.88**	
	0200 - Total							**$21,064.69**	
	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**	
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		15	Sep 16, 2025	SYSTEM	($28,508.88)	
					16	Oct 2, 2025	SYSTEM	($28,508.88)	
					17	Oct 15, 2025	SYSTEM	($28,508.88)	
					17	Oct 15, 2025	SYSTEM	$28,508.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($28,508.88)	
					18	Nov 3, 2025	SYSTEM	$28,508.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($57,017.76)**	
			Material - Total					**($57,017.76)**	

Line Item Adjustments by Estimate

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3336	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit		16	Oct 2, 2025	SYSTEM	$28,508.88	
					17	Oct 15, 2025	SYSTEM	$28,508.88	
				- Total				**$57,017.76**	
			MaterialCredit - Total					**$57,017.76**	
			Other Item Adjustment	REFL	19	Nov 17, 2025	ellist2	$1,487.80	83.5% in bonus Routes D/E
				REFL - Total				**$1,487.80**	
			Other Item Adjustment - Total					**$1,487.80**	
	0270 - Total							**$1,487.80**	
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		15	Sep 16, 2025	SYSTEM	($28,025.64)	
					16	Oct 2, 2025	SYSTEM	($28,025.64)	
					17	Oct 15, 2025	SYSTEM	($28,025.64)	
					17	Oct 15, 2025	SYSTEM	$28,025.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($28,025.64)	
					18	Nov 3, 2025	SYSTEM	$28,025.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($56,051.28)**	
			Material - Total					**($56,051.28)**	
			MaterialCredit		16	Oct 2, 2025	SYSTEM	$28,025.64	
					17	Oct 15, 2025	SYSTEM	$28,025.64	
				- Total				**$56,051.28**	
			MaterialCredit - Total					**$56,051.28**	
			Other Item Adjustment	REFL	19	Nov 17, 2025	ellist2	$1,214.12	69.3% in bonus Routes D/E
				REFL - Total				**$1,214.12**	
			Other Item Adjustment - Total					**$1,214.12**	
	0280 - Total							**$1,214.12**	
	0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	13	Aug 18, 2025	SYSTEM	($2,217.33)	
					15	Sep 16, 2025	SYSTEM	$2,217.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0350	MULCHING	Material		14	Sep 2, 2025	SYSTEM	($20,790.00)	
				- Total				**($20,790.00)**	
			Material - Total					**($20,790.00)**	
			MaterialCredit		15	Sep 16, 2025	SYSTEM	$20,790.00	
				- Total				**$20,790.00**	
			MaterialCredit - Total					**$20,790.00**	
	0350 - Total							**$0.00**	
	0360	SEEDING - COOL SEASON GRASSES	Material		14	Sep 2, 2025	SYSTEM	($31,620.00)	
				- Total				**($31,620.00)**	
			Material - Total					**($31,620.00)**	

Line Item Adjustments by Estimate

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3336	0360	SEEDING - COOL SEASON GRASSES	MaterialCredit		15	Sep 16, 2025	SYSTEM	$31,620.00	
				- Total				**$31,620.00**	
			MaterialCredit - Total					**$31,620.00**	
	0360 - Total							**$0.00**	
	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**	
			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		14	Sep 2, 2025	SYSTEM	($11,992.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,992.50)**	
			Construction Stockpile - Total					**($11,992.50)**	
			Construction Stockpile STMI		6	May 2, 2025	SYSTEM	$11,992.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,992.50**	
			Construction Stockpile STMI - Total					**$11,992.50**	
	0430 - Total							**$0.00**	
	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Sep 2, 2025	SYSTEM	($6,971.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,971.25)**	
			Construction Stockpile - Total					**($6,971.25)**	
			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							**$0.00**	
	0450	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Sep 2, 2025	SYSTEM	($7,271.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,271.20)**	
			Construction Stockpile - Total					**($7,271.20)**	
			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**	

Line Item Adjustments by Estimate

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3336	**0450 - Total**							**$0.00**	
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Sep 2, 2025	SYSTEM	($17,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($17,011.00)**	
			Construction Stockpile - Total					**($17,011.00)**	
			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							**$0.00**	
	0490	MISC.	Material		13	Aug 18, 2025	SYSTEM	($26,000.00)	
					14	Sep 2, 2025	SYSTEM	($26,000.00)	
				- Total				**($52,000.00)**	
			Material - Total					**($52,000.00)**	
			MaterialCredit		14	Sep 2, 2025	SYSTEM	$26,000.00	
					15	Sep 16, 2025	SYSTEM	$26,000.00	
				- Total				**$52,000.00**	
			MaterialCredit - Total					**$52,000.00**	
	0490 - Total							**$0.00**	
J5S3336 - Total								**$28,565.94**	
JCD0099	0530	TACK COAT	Material		14	Sep 2, 2025	SYSTEM	($26,281.80)	
				- Total				**($26,281.80)**	
			Material - Total					**($26,281.80)**	
			MaterialCredit		15	Sep 16, 2025	SYSTEM	$26,281.80	
				- Total				**$26,281.80**	
			MaterialCredit - Total					**$26,281.80**	
	0530 - Total							**$0.00**	
	0580	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Oct 2, 2025	SYSTEM	($9,460.08)	
					17	Oct 15, 2025	SYSTEM	($9,460.08)	
					17	Oct 15, 2025	SYSTEM	$9,460.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($9,460.08)	
					18	Nov 3, 2025	SYSTEM	$9,460.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($9,460.08)**	
			Material - Total					**($9,460.08)**	
			MaterialCredit		17	Oct 15, 2025	SYSTEM	$9,460.08	
				- Total				**$9,460.08**	
			MaterialCredit - Total					**$9,460.08**	
			Other Item Adjustment	REFL	19	Nov 17, 2025	ellist2	$537.92	91% in bonus Route N
				REFL - Total				**$537.92**	
			Other Item Adjustment - Total					**$537.92**	
	0580 - Total							**$537.92**	
	0590	4 IN. YELLOW WATERBORNE PAVEMENT	Material		16	Oct 2, 2025	SYSTEM	($11,822.59)	

Line Item Adjustments by Estimate

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0099	0590	MARKING	Material		17	Oct 15, 2025	SYSTEM	($11,822.59)	
					17	Oct 15, 2025	SYSTEM	$11,822.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($11,822.59)	
					18	Nov 3, 2025	SYSTEM	$11,822.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($11,822.59)**	
			Material - Total					**($11,822.59)**	
			MaterialCredit		17	Oct 15, 2025	SYSTEM	$11,822.59	
				- Total				**$11,822.59**	
			MaterialCredit - Total					**$11,822.59**	
			Other Item Adjustment	REFL	19	Nov 17, 2025	ellist2	$269.91	86.5% in bonus Centerline only Route W
					19	Nov 17, 2025	ellist2	$409.85	96% in bonus Route N
				REFL - Total				**$679.76**	
			Other Item Adjustment - Total					**$679.76**	
	0590 - Total							**$679.76**	
	0610	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Sep 2, 2025	SYSTEM	($10,015.11)	
					15	Sep 16, 2025	SYSTEM	$10,015.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.99000 - 52.99000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		14	Sep 2, 2025	SYSTEM	($177,771.92)	
					15	Sep 16, 2025	SYSTEM	($177,771.92)	
				- Total				**($355,543.84)**	
			Material - Total					**($355,543.84)**	
			MaterialCredit		15	Sep 16, 2025	SYSTEM	$177,771.92	
					16	Oct 2, 2025	SYSTEM	$177,771.92	
				- Total				**$355,543.84**	
			MaterialCredit - Total					**$355,543.84**	
			Other Item Adjustment	ACAD	14	Sep 2, 2025	ellist2	$3,910.54	5013.51 tons at 3.9%
				ACAD - Total				**$3,910.54**	
			Other Item Adjustment - Total					**$3,910.54**	
			Price FUEL		14	Sep 2, 2025	SYSTEM	$2,979.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,979.42**	
			Price FUEL - Total					**$2,979.42**	
	0620 - Total							**$6,889.96**	
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		14	Sep 2, 2025	SYSTEM	($395,128.13)	
					15	Sep 16, 2025	SYSTEM	($395,128.13)	
				- Total				**($790,256.26)**	
			Material - Total					**($790,256.26)**	
			MaterialCredit		15	Sep 16, 2025	SYSTEM	$395,128.13	

Line Item Adjustments by Estimate

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0099	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	MaterialCredit		16	Oct 2, 2025	SYSTEM	$395,128.13	
				- Total				**$790,256.26**	
			MaterialCredit - Total					**$790,256.26**	
			Other Item Adjustment	ACAD	14	Sep 2, 2025	ellist2	$3,326.89	4265.24 tons
				ACAD - Total				**$3,326.89**	
			Other Item Adjustment - Total					**$3,326.89**	
			Price FUEL		14	Sep 2, 2025	SYSTEM	$2,534.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,534.73**	
			Price FUEL - Total					**$2,534.73**	
	0630 - Total							**$5,861.62**	
	0640	GUARDRAIL TYPE A	Construction Stockpile		13	Aug 18, 2025	SYSTEM	($148.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2025	SYSTEM	($444.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($593.00)**	
			Construction Stockpile - Total					**($593.00)**	
			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							**$0.00**	
	0650	MGS GUARDRAIL	Construction Stockpile		13	Aug 18, 2025	SYSTEM	($3,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2025	SYSTEM	($159.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,849.90)**	
			Construction Stockpile - Total					**($3,849.90)**	
			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							**$0.00**	
	0660	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Aug 18, 2025	SYSTEM	($5,453.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2025	SYSTEM	($1,817.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,271.20)**	
			Construction Stockpile - Total					**($7,271.20)**	
			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							**$0.00**	
	0670	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		13	Aug 18, 2025	SYSTEM	($1,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2025	SYSTEM	($2,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,380.00)**	
			Construction Stockpile - Total					**($4,380.00)**	
			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							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0099	0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Aug 18, 2025	SYSTEM	($5,103.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2025	SYSTEM	($3,402.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,505.50)**	
			Construction Stockpile - Total					**($8,505.50)**	
			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							**$0.00**	
	0690	END ANCHOR	Construction Stockpile		13	Aug 18, 2025	SYSTEM	($800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2025	SYSTEM	($800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,600.00)**	
			Construction Stockpile - Total					**($1,600.00)**	
			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							**$0.00**	
	0730	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	14	Sep 2, 2025	ellist2	$8.75	150 gallons for seal coat
				ACAD - Total				**$8.75**	
			Other Item Adjustment - Total					**$8.75**	
			Overrun	Overrun	14	Sep 2, 2025	SYSTEM	($44.90)	
					15	Sep 16, 2025	SYSTEM	$44.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.45000 - 22.45000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0730 - Total							**$8.75**	
	0750	MISC.	Material		13	Aug 18, 2025	SYSTEM	($19,500.00)	
					14	Sep 2, 2025	SYSTEM	($19,500.00)	
				- Total				**($39,000.00)**	
			Material - Total					**($39,000.00)**	
			MaterialCredit		14	Sep 2, 2025	SYSTEM	$19,500.00	
					15	Sep 16, 2025	SYSTEM	$19,500.00	
				- Total				**$39,000.00**	
			MaterialCredit - Total					**$39,000.00**	
	0750 - Total							**$0.00**	
	0770	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	14	Sep 2, 2025	ellist2	$7.06	121 gallons for seal coat
				ACAD - Total				**$7.06**	
			Other Item Adjustment - Total					**$7.06**	
	0770 - Total							**$7.06**	
	0790	MISC.	Material		13	Aug 18, 2025	SYSTEM	($26,000.00)	
					14	Sep 2, 2025	SYSTEM	($26,000.00)	
				- Total				**($52,000.00)**	
			Material - Total					**($52,000.00)**	

Line Item Adjustments by Estimate

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0099	0790	MISC.	MaterialCredit		14	Sep 2, 2025	SYSTEM	$26,000.00	
					15	Sep 16, 2025	SYSTEM	$26,000.00	
				- Total				**$52,000.00**	
			MaterialCredit - Total					**$52,000.00**	
	0790 - Total							**$0.00**	
JCD0099 - Total								**$13,985.07**	
Overall - Total								**$42,551.01**	

Contract Adjustments for Contract - 240920-D02

There are no contract adjustments to display for this contract.