



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-D03	Pay Period Start	October 2, 2025	Original Contract Amount	\$3,683,154.81
7	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2025	Net Change Order Amount	\$95,692.70
					Current Contract Amount	\$3,778,847.51

Approval Date					By User
October 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				ellist2
October 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				beckc2
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		98.86%

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	Milestone - JCD0098 Route C Camden/Miller JSP B Sec 2.1 38 Calendar Days	September 28, 2025	September 28, 2025	Milestone Complete	
Work Began Date	August 20, 2025	August 20, 2025	Milestone - J5S3578 Route A Camden JSP B Sec 2.1 50 Calendar Days	October 8, 2025	October 8, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240920-D03			
Total Posted Items Pay	\$315.97	\$3,735,627.18	\$3,735,943.15
Gross Item Adjustments	\$100,202.77	(\$56,520.08)	\$43,682.69
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	\$900.00	\$900.00
		\$3,680,007.10	\$3,780,525.84
Contract Total Payable This Estimate:		\$100,518.74	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3578	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$26.870	-0.150	(\$4.03)
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	16	\$112.00
Project J5S3578 - Total							\$107.97
JCD0098	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	32	\$208.00
Project JCD0098 - Total							\$208.00
Overall - Total							\$315.97

Contract Adjustments This Estimate							
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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
J5S3578	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			283.10000	\$84.35	\$23,879.49
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-220,532	\$0.11	(\$24,258.52)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2	220,532	\$0.11	\$24,258.52



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Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number 7		Contract ID 240920-D03	Prime Contractor Capital Paving & Construction, LLC		Pay Period Start October 2, 2025	Pay Period End October 15, 2025	Original Contract Amount \$3,683,154.81	Net Change Order Amount \$95,692.70	Current Contract Amount \$3,778,847.51
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3578		BEADS			overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			220,532	\$0.11	\$24,258.52	
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-196,282	\$0.11	(\$21,591.02)	
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	196,282	\$0.11	\$21,591.02	
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			196,282	\$0.11	\$21,591.02	
JCD0098	0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-144,412	\$0.11	(\$15,885.32)	
	0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	144,412	\$0.11	\$15,885.32	
	0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			144,412	\$0.11	\$15,885.32	
	0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-132,622	\$0.11	(\$14,588.42)	
	0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	132,622	\$0.11	\$14,588.42	
	0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			132,622	\$0.11	\$14,588.42	
Total								\$100,202.77	



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
J5S3578	FAS S403(11)	Resurface	A	CAMDEN	from Route 54 to Route 7
JCD0098	FAS S403(65)	Resurface	C	MILLER	from Route 17 in Miller County to Route A in Camden County
Totals by Job Numbers					
J5S3578			This Estimate	Previous	To Date
	Posted Item Pay		\$107.97	\$2,306,339.34	\$2,306,447.31
	Gross Item Adjustments		\$69,729.03	(\$45,418.36)	\$24,310.67
	Gross Item Pay		\$69,837.00	\$2,260,920.98	\$2,330,757.98
	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	\$900.00	\$900.00
JCD0098			This Estimate	Previous	To Date
	Posted Item Pay		\$208.00	\$1,429,287.84	\$1,429,495.84
	Gross Item Adjustments		\$30,473.74	(\$11,101.72)	\$19,372.02
	Gross Item Pay		\$30,681.74	\$1,418,186.12	\$1,448,867.86
	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: Insufficient Materials: Project JCD0098, Item 6206000C, Project Item Line Number 0280, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	paint and beads have been reported	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3578, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	paint and beads have been reported	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0098, Item 6206001C, Project Item Line Number 0290, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	paint and beads have been reported	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3578, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	paint and beads have been reported	ellist2	Overridden



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-D03	J5S3578	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$750.00	\$6,000.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,310.00	0.00	1,310.00	TONS	1,056.00	\$26.87	\$28,374.72		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,077.20	1,205.90	21,283.10	TONS	21,283.10	\$84.35	\$1,795,229.48		
		0001	0050	4071005	TACK COAT	26,264.00	-2,967.00	23,297.00	GAL	23,297.00	\$2.52	\$58,708.44		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,987.00	0.00	1,987.00	SQFT	1,682.00	\$7.00	\$11,774.00		
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	\$10.00	\$0.00		
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00		
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$195,833.26	\$0.00		
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$182,942.26	\$182,942.26		
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	275,664.00	0.00	275,664.00	LF	220,532.00	\$0.11	\$24,258.52		
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,352.00	0.00	245,352.00	LF	196,282.00	\$0.11	\$21,591.02		
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	709.00	102.00	811.00	SQYD	811.00	\$33.41	\$27,095.51		
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	1,025.00	\$23.70	\$24,292.50		
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
		0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00		
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,075.00	\$30,750.00		
		0070	0170	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,125.00	0.00	2,125.00	SQFT	2,125.00	\$2.61	\$5,546.25		
		0070	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	100.00	36.00	136.00	GAL	136.00	\$4.00	\$544.00		
		0070	0190	4094011	SEAL COAT AGGREGATE, GRADE B1	236.00	0.00	236.00	SQYD	236.00	\$53.60	\$12,649.60		
		0070	0200	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$7,000.00	\$28,000.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,891.00	\$12,891.00		
		Project J5S3578 - Total Value Posted to Date as of Report Generated Date												\$2,306,447.30
		JCD0098	0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	910.00	0.00	910.00	TONS	646.04	\$29.36	\$18,967.73	
				0001	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,345.50	-3.50	14,342.00	TONS	14,342.00	\$85.70	\$1,229,109.40
				0001	0230	4071005	TACK COAT	17,327.00	0.00	17,327.00	GAL	14,651.00	\$2.52	\$36,920.52
				0001	0240	6161005	CONSTRUCTION SIGNS	1,495.00	0.00	1,495.00	SQFT	1,438.00	\$6.50	\$9,347.00
0001	0250			6161025	CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	\$8.00	\$0.00		
0001	0260			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00		
0001	0270			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$78,389.61	\$78,389.61		
0001	0280			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,514.00	0.00	180,514.00	LF	144,412.00	\$0.11	\$15,885.32		
0001	0290			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,777.00	0.00	165,777.00	LF	132,622.00	\$0.11	\$14,588.42		
0001	0300			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	626.00	0.00	626.00	SQYD	626.00	\$37.84	\$23,687.84		
Project JCD0098 - Total Value Posted to Date as of Report Generated Date												\$1,429,495.84		
240920-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,735,943.15		



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.

Project: J5S3578

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/6/25	10/7/25	1	-0.15	TONS	rounding					
0060	6161005	CONSTRUCTION SIGNS	10/6/25	10/7/25	1	16.00	SQFT	route A roadwork sign					

Project: JCD0098

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
0240	6161005	CONSTRUCTION SIGNS	10/6/25	10/7/25	1	32.00	SQFT	signs on 43 for route C					

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
J5S3578	0060	October 6, 2025	16	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.10	on route E for route A	1.00	16.00			16.00
	0060 - Total											16
JCD0098	0240	October 6, 2025	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	before and after both legsC	9.0+/-	route 42 for Route C work in Brumley	2.00	16.00			32.00
	0240 - Total											32



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3578	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Oct 2, 2025	SYSTEM	(\$23,879.49)				
				- Total			(\$23,879.49)					
			Material - Total			(\$23,879.49)						
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$23,879.49				
				- Total			\$23,879.49					
			MaterialCredit - Total			\$23,879.49						
			Other Item Adjustment	ACAD	5	Sep 16, 2025	ellist2	\$14,932.43	3.9 Virgin AC			
					6	Oct 2, 2025	ellist2	\$1,668.38	2138.95 tons @ 3.9% virgin AC			
			ACAD - Total			\$16,600.81						
			Other Item Adjustment - Total			\$16,600.81						
			Price FUEL		5	Sep 16, 2025	SYSTEM	\$6,927.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Oct 2, 2025	SYSTEM	\$774.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total			\$7,701.93				
			Price FUEL - Total			\$7,701.93						
			0040 - Total								\$24,302.74	
			0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$24,258.52)		
							7	Oct 15, 2025	SYSTEM	(\$24,258.52)		
							7	Oct 15, 2025	SYSTEM	\$24,258.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					- Total			(\$24,258.52)				
					Material - Total			(\$24,258.52)				
	MaterialCredit				7	Oct 15, 2025	SYSTEM	\$24,258.52				
		- Total			\$24,258.52							
	MaterialCredit - Total				\$24,258.52							
	0100 - Total								\$0.00			
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$21,591.02)				
					7	Oct 15, 2025	SYSTEM	(\$21,591.02)				
					7	Oct 15, 2025	SYSTEM	\$21,591.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total			(\$21,591.02)						
			Material - Total			(\$21,591.02)						
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$21,591.02				
				- Total			\$21,591.02					
			MaterialCredit - Total			\$21,591.02						
			0110 - Total								\$0.00	
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Sep 2, 2025	SYSTEM	(\$3,407.82)				
					5	Sep 16, 2025	SYSTEM	\$3,407.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.41000 - 33.41000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
			Overrun - Total			\$0.00						
			0120 - Total								\$0.00	
	0130	MGS GUARDRAIL	Construction Stockpile		5	Sep 16, 2025	SYSTEM	(\$12,607.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3578	0130	MGS GUARDRAIL	Construction Stockpile	- Total				(\$12,607.50)		
			Construction Stockpile - Total				(\$12,607.50)			
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$12,607.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$12,607.50			
			Construction Stockpile STMI - Total				\$12,607.50			
			Material		5	Sep 16, 2025	SYSTEM	(\$24,292.50)		
			- Total				(\$24,292.50)			
			Material - Total				(\$24,292.50)			
			MaterialCredit		6	Oct 2, 2025	SYSTEM	\$24,292.50		
			- Total				\$24,292.50			
			MaterialCredit - Total				\$24,292.50			
	0130 - Total								\$0.00	
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 16, 2025	SYSTEM	(\$14,542.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$14,542.40)			
			Construction Stockpile - Total				(\$14,542.40)			
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$14,542.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$14,542.40			
			Construction Stockpile STMI - Total				\$14,542.40			
	0140 - Total								\$0.00	
	0150	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Sep 16, 2025	SYSTEM	(\$322.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$322.50)			
			Construction Stockpile - Total				(\$322.50)			
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$322.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$322.50			
			Construction Stockpile STMI - Total				\$322.50			
	0150 - Total								\$0.00	
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 16, 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		2	May 1, 2025	SYSTEM	\$17,011.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$17,011.00			
			Construction Stockpile STMI - Total				\$17,011.00			
	0160 - Total								\$0.00	
	0180	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	4	Sep 2, 2025	ellist2	\$7.93	136 gallons of seal coat oil	
			ACAD - Total				\$7.93			
			Other Item Adjustment - Total				\$7.93			
			Overrun	Overrun	4	Sep 2, 2025	SYSTEM	(\$144.00)		
				5	Sep 16, 2025	SYSTEM	\$144.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000', is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0180 - Total								\$7.93	
	0200	MISC. CONCRETE CONSTRUCTION	Material		3	Aug 18, 2025	SYSTEM	(\$28,000.00)		



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3578	0200	MISC. CONCRETE CONSTRUCTION	Material		4	Sep 2, 2025	SYSTEM	(\$28,000.00)				
				- Total				(\$56,000.00)				
			Material - Total				(\$56,000.00)					
			MaterialCredit		4	Sep 2, 2025	SYSTEM	\$28,000.00				
					5	Sep 16, 2025	SYSTEM	\$28,000.00				
			- Total				\$56,000.00					
			MaterialCredit - Total				\$56,000.00					
			0200 - Total				\$0.00					
			J5S3578 - Total				\$24,310.67					
			JCD0098	0210	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Sep 2, 2025	SYSTEM	(\$8,281.28)	
- Total							(\$8,281.28)					
Material - Total						(\$8,281.28)						
MaterialCredit		5				Sep 16, 2025	SYSTEM	\$8,281.28				
	- Total					\$8,281.28						
MaterialCredit - Total						\$8,281.28						
0210 - Total						\$0.00						
JCD0098	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR				Material		4	Sep 2, 2025	SYSTEM	(\$1,104,495.60)	
							- Total				(\$1,104,495.60)	
						Material - Total				(\$1,104,495.60)		
			MaterialCredit		5	Sep 16, 2025	SYSTEM	\$1,104,495.60				
				- Total				\$1,104,495.60				
			MaterialCredit - Total				\$1,104,495.60					
			Other Item Adjustment	ACAD	4	Sep 2, 2025	ellist2	\$10,052.59	12887.93 tons at 3.9%			
					5	Sep 16, 2025	ellist2	\$1,134.19	3.9 Virgin AC			
			ACAD - Total				\$11,186.78					
			FUEL	5	Sep 16, 2025	ellist2	\$0.01	pay was for 1454.07 tons and tickets actually were 1454.09 tons payitem will be corrected on next estimate for.02 tons				
			FUEL - Total				\$0.01					
			Other Item Adjustment - Total				\$11,186.79					
			Price FUEL		4	Sep 2, 2025	SYSTEM	\$7,659.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Sep 16, 2025	SYSTEM	\$526.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				\$8,185.23					
			Price FUEL - Total				\$8,185.23					
			0220 - Total				\$19,372.02					
			JCD0098	0230	TACK COAT	Material		4	Sep 2, 2025	SYSTEM	(\$32,578.56)	
							- Total				(\$32,578.56)	
						Material - Total				(\$32,578.56)		
						MaterialCredit		5	Sep 16, 2025	SYSTEM	\$32,578.56	
							- Total				\$32,578.56	
						MaterialCredit - Total				\$32,578.56		
						0230 - Total				\$0.00		
			JCD0098	0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$15,885.32)	
								7	Oct 15, 2025	SYSTEM	(\$15,885.32)	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0098	0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Oct 15, 2025	SYSTEM	\$15,885.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				(\$15,885.32)		
			Material - Total				(\$15,885.32)			
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$15,885.32		
				- Total				\$15,885.32		
			MaterialCredit - Total				\$15,885.32			
			0280 - Total							\$0.00
	0290	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$14,588.42)		
					7	Oct 15, 2025	SYSTEM	(\$14,588.42)		
					7	Oct 15, 2025	SYSTEM	\$14,588.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total				(\$14,588.42)			
			Material - Total				(\$14,588.42)			
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$14,588.42		
				- Total				\$14,588.42		
			MaterialCredit - Total				\$14,588.42			
			0290 - Total							\$0.00
	JCD0098 - Total								\$19,372.02	
	Overall - Total								\$43,682.69	



Contract Adjustments for Contract - 240920-D03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J5S3578	Other Contract Adjustment	CSP	\$900.00	100	September 16, 2025	ellist2	12 cores obtained to verify mix placed was compliant as the plant had problems this shift
5 - Total				\$900.00				
Overall - Total				\$900.00				