



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 3	Contract ID 240920-D08 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$3,674,768.78 Net Change Order Amount \$0.00 Current Contract Amount \$3,674,768.78
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Approval Date	By User	
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by schaua1	
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1	
May 5, 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		101.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	
Open to Traffic Date			
Work Began Date	March 13, 2025	March 13, 2025	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
240920-D08	Total Posted Items Pay	\$964,925.01	\$2,758,006.71	\$3,722,931.72
	Gross Item Adjustments	(\$40,936.60)	(\$70,623.95)	(\$111,560.55)
	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
			\$2,687,382.76	\$3,611,371.17
Contract Total Payable This Estimate:		\$923,988.41		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0095	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$31.590	453.37	\$14,321.96
	0030	4071005	TACK COAT	GAL	\$2.500	7,282	\$18,205.00
	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$35.000	18	\$630.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.220	222,036	\$48,847.92
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.070	371,186	\$25,983.02
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$18.760	132.57	\$2,487.01
	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.780	5,091.53	\$431,659.91
	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.390	4,677.4	\$422,790.19
Project JST0095 - Total							\$964,925.01
Overall - Total							\$964,925.01

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
JST0095	0020	GRAVEL (A) OR CRUSHED	Material			-1,013.89	\$31.59	(\$32,028.79)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0095		STONE (B)						
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,013.89	\$31.59	\$32,028.79
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-18	\$35.00	(\$630.00)
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	18	\$35.00	\$630.00
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-222,036	\$0.22	(\$48,847.92)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	222,036	\$0.22	\$48,847.92
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-371,186	\$0.07	(\$25,983.02)
	0100	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 schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	371,186	\$0.07	\$25,983.02
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,680.64	(\$0.11)	(\$302.59)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,410.85	(\$0.11)	(\$272.14)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0150 - 5091.49 Tons - 3.8%AC - SL24-53 Mix ID			\$3,385.84
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0150 - .04 Tons - 3.8%AC - SL24-53 Mix ID- FINAL ROUNDING			\$0.03
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,827.87	(\$0.11)	(\$206.33)
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,445.49	(\$0.11)	(\$276.05)
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	404.06	(\$0.11)	(\$45.61)
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-513.2	\$90.28	(\$46,330.22)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0095		(SURFACE LEVELING)						
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0180 - 4677.42 Tons - 3.8%AC - SL24-53 Mix ID			\$3,110.48
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0180 - (.02) Tons - 3.8%AC - SL24-53 Mix ID - FINAL ROUNDING			(\$0.01)
Total								(\$40,936.60)



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0095		Resurface	F,T,EE,AA,A	BOONE	on Rte F from Rte 63 to Rte 124, on Rte T from Rte B to Rte F, on Rte EE from Rte A to Rte J, on Rte AA from Rte 87 to Rte E, on Rte A from Rte B to Rte 124, and on Rte A from Rte 124 to Rte EE
Totals by Job Numbers					
JST0095			This Estimate	Previous	To Date
	Posted Item Pay		\$964,925.01	\$2,758,006.71	\$3,722,931.72
	Gross Item Adjustments		(\$40,936.60)	(\$70,623.95)	(\$111,560.55)
	Gross Item Pay		\$923,988.41	\$2,687,382.76	\$3,611,371.17
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 6200015, Project Item Line Number 0080, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting for testing to be completed to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Waiting for testing to be completed.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D08, Contract Project JST0095, Project Item Line Number 0180, Contract Line Item Number 0180, Item 4020520, Minor Item.	Working on change order.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D08, Contract Project JST0095, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020520, Minor Item.	Working on change order.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D08, Contract Project JST0095, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Working on change order.	schaua1	Acknowledged



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

Report Generated on May 6, 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 Nm.CONTRACT	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-D08	JST0095	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,532.01	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,715.00	0.00	1,715.00	TONS	1,013.89	\$31.59	\$32,028.79
		0001	0030	4071005	TACK COAT	42,427.00	0.00	42,427.00	GAL	33,834.00	\$2.50	\$84,585.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,959.00	0.00	2,959.00	SQFT	2,724.00	\$6.00	\$16,344.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	162.00	0.00	162.00	EA	0.00	\$20.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$159,522.55	\$159,522.55
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	18.00	\$35.00	\$630.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	222,036.00	0.00	222,036.00	LF	222,036.00	\$0.22	\$48,847.92
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	455,600.00	0.00	455,600.00	LF	371,186.00	\$0.07	\$25,983.02
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	237.00	0.00	237.00	SQYD	237.00	\$7.11	\$1,685.07
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,548.00	0.00	2,548.00	SQYD	2,548.00	\$18.76	\$47,800.48
		0040	0130	9031250A	U-CHANNEL POST, 3 LB	336.00	0.00	336.00	LF	0.00	\$23.70	\$0.00
		0040	0140	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$87.98	\$0.00
		0050	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,964.10	0.00	11,964.10	TONS	11,963.00	\$84.78	\$1,014,223.14
		0051	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,789.70	0.00	3,789.70	TONS	4,101.10	\$86.77	\$355,852.45
		0052	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,095.80	0.00	5,095.80	TONS	5,080.00	\$84.17	\$427,583.60
		0053	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,164.20	0.00	4,164.20	TONS	4,677.40	\$90.39	\$422,790.19
		0054	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,738.60	0.00	11,738.60	TONS	12,330.20	\$86.54	\$1,067,055.51
		Project JST0095 - Total Value Posted to Date as of Report Generated Date										
240920-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$3,722,931.71



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

Report Generated on May 6, 2025

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

Project: JST0095

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/17/25	4/28/25	74.44	TONS	Route T Driveways					
			4/21/25	4/28/25	182.54	TONS	Route F Driveways					
			4/22/25	4/30/25	196.39	TONS	Route F Driveways					
0030	4071005	TACK COAT	4/16/25	4/28/25	2,087.00	GAL	Route F SB Lane	8.449		2.505		
			4/18/25	4/28/25	1,748.00	GAL	Route F NB/SB Lanes. NB Lane LM 10.829-13.122. SB Lane LM 2.505-.2.	2.505		.2		
			4/23/25	4/30/25	1,602.00	GAL	Route AA EB Lane	5.118		.790		
			4/24/25	4/28/25	1,699.00	GAL	Route AA EB/WB Lane	.002		4.401		
			4/25/25	4/28/25	146.00	GAL	Route AA EB Lane	4.401		5.118		
0080	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	4/22/25	4/30/25	18.00	LF	Route T/Route F intersection					
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/22/25	4/30/25	57,214.00	LF	Route F north of Route T	.200		5.618		
			4/23/25	4/30/25	164,822.00	LF	Route EE - 61,576 Northern Section of Route A - 103246					
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/22/25	4/30/25	175,450.00	LF	Routes F and T					
			4/23/25	4/30/25	195,736.00	LF	Routes EE and A					
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/22/25	4/30/25	133.05	SQYD	All Job					All Coldmilling has been completed
			4/28/25	4/28/25	-0.48	SQYD	All routes					Rounding for final play.
0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/16/25	4/28/25	2,680.64	TONS	Route F SB Lane	8.449		2.505		
			4/18/25	4/28/25	2,410.85	TONS	Route F NB/SB Lanes. NB Lane LM 10.829-13.122. SB Lane LM 2.505-.2.	2.505		.2		
			4/28/25	4/28/25	0.04	TONS	Route F					Rounding for final play.
0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/23/25	4/30/25	1,827.87	TONS	Route AA EB Lane	5.118		.790		
			4/24/25	4/28/25	2,445.49	TONS	Route AA EB/WB Lane	.002		4.401		
			4/25/25	4/28/25	404.06	TONS	Route AA EB Lane	4.401		5.118		
			4/28/25	4/28/25	-0.02	TONS	Route A					Rounding for final play.

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240920-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0095	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Apr 2, 2025	SYSTEM	\$17,706.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 2, 2025	SYSTEM	(\$17,706.83)	
					2	Apr 16, 2025	SYSTEM	\$17,706.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$17,706.83)	
					3	May 2, 2025	SYSTEM	\$32,028.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$32,028.79)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0030	TACK COAT	Material		1	Apr 2, 2025	SYSTEM	\$44,657.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Apr 2, 2025	SYSTEM	(\$44,657.50)	
					2	Apr 16, 2025	SYSTEM	\$66,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$66,380.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
	0080	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	May 2, 2025	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$630.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	May 2, 2025	SYSTEM	\$48,847.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$48,847.92)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 2, 2025	SYSTEM	\$25,983.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$25,983.02)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Apr 16, 2025	SYSTEM	\$582,563.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$582,563.23)	
					- Total			\$0.00	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240920-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0095	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material - Total					\$0.00				
			Other Item Adjustment	ACAD	2	Apr 16, 2025	schaua1	\$4,569.53	AC Price Adjustment for period 4/2/2025-4/15/2025 Line 0150 - 6,871.48 tons - 3.8% AC - SL24-53 Mix ID			
					3	May 2, 2025	schaua1	\$0.03	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0150 - .04 Tons - 3.8%AC - SL24-53 Mix ID- FINAL ROUNDING			
					3	May 2, 2025	schaua1	\$3,385.84	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0150 - 5091.49 Tons - 3.8%AC - SL24-53 Mix ID			
					ACAD - Total			\$7,955.40				
			Other Item Adjustment - Total					\$7,955.40				
			Price FUEL		2	Apr 16, 2025	SYSTEM	(\$775.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	May 2, 2025	SYSTEM	(\$574.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total					(\$1,350.38)				
			Price FUEL - Total					(\$1,350.38)				
			0150 - Total								\$6,605.02	
			0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Apr 16, 2025	SYSTEM	\$355,852.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							2	Apr 16, 2025	SYSTEM	(\$355,852.45)		
					- Total					\$0.00		
	Material - Total					\$0.00						
	Other Item Adjustment	ACAD			2	Apr 16, 2025	schaua1	(\$0.01)	AC Price Adjustment for period 4/2/2025-4/15/2025. Line 0160 - -.02 tons - 3.8% AC - SL24-53 Mix ID - FINAL ROUNDING			
					2	Apr 16, 2025	schaua1	\$2,727.24	AC Price Adjustment for period 4/2/2025-4/15/2025. Line 0160 - 4,101.12 tons - 3.8% AC - SL24-53 Mix ID			
	ACAD - Total					\$2,727.23						
	Other Item Adjustment - Total					\$2,727.23						
	Overrun	Overrun			2	Apr 16, 2025	SYSTEM	(\$26,985.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total					(\$26,985.03)		
	Overrun - Total					(\$26,985.03)						
	Price FUEL				2	Apr 16, 2025	SYSTEM	(\$462.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					(\$462.94)		
	Price FUEL - Total					(\$462.94)						
	0160 - Total								(\$24,720.74)			
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR			Other Item Adjustment	ACAD	1	Apr 2, 2025	schaua1	\$1,447.80	AC Price Adjustment for period 3/16/2025-4/1/2025	
							ACAD - Total					\$1,447.80
					Other Item Adjustment - Total					\$1,447.80		
			Price FUEL		1	Apr 2, 2025	SYSTEM	(\$1,045.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					(\$1,045.66)		
			Price FUEL - Total					(\$1,045.66)				
	0170 - Total								\$402.14			
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	May 2, 2025	schaua1	(\$0.01)	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0180 - (.02) Tons - 3.8%AC - SL24-53 Mix ID - FINAL ROUNDING			
					3	May 2, 2025	schaua1	\$3,110.48	AC Price Adjustment for period 4/16/2025-5/1/2025 Line 0180 - 4677.42 Tons - 3.8%AC - SL24-53 Mix ID			
			ACAD - Total					\$3,110.47				



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240920-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0095	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment - Total					\$3,110.47		
			Overrun	Overrun	3	May 2, 2025	SYSTEM	(\$46,330.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total					(\$46,330.22)	
			Overrun - Total					(\$46,330.22)		
			Price FUEL		3	May 2, 2025	SYSTEM	(\$527.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$527.99)	
			Price FUEL - Total					(\$527.99)		
			0180 - Total					(\$43,747.74)		
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Apr 2, 2025	schaua1	\$3,514.11	AC Price Adjustment for period 3/16/2025-4/1/2025	
				ACAD - Total					\$3,514.11	
			Other Item Adjustment - Total					\$3,514.11		
			Overrun	Overrun	1	Apr 2, 2025	SYSTEM	(\$51,075.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total					(\$51,075.29)	
			Overrun - Total					(\$51,075.29)		
			Price FUEL		1	Apr 2, 2025	SYSTEM	(\$439.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					1	Apr 2, 2025	SYSTEM	(\$2,098.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$2,538.05)		
			Price FUEL - Total					(\$2,538.05)		
			0190 - Total					(\$50,099.23)		
	JST0095 - Total								(\$111,560.55)	
	Overall - Total								(\$111,560.55)	



Contract Adjustments for Contract - 240920-D08

There are no contract adjustments to display for this contract.