



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

| | | | |
|-----------------------------|---|--|---|
| Progress Estimate Number 13 | Contract ID 240920-D09 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start August 16, 2025 Pay Period End September 1, 2025 | Original Contract Amount \$5,092,434.67 Net Change Order Amount \$381,167.80 Current Contract Amount \$5,473,602.47 |
|-----------------------------|---|--|---|

| Approval Date | | By User |
|-------------------|--|---------|
| September 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hopkim1 |
| September 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hopkim1 |
| September 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | | 97.93% |

| 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 | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 13

| | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|----------------|----------------|
| 240920-D09 | Total Posted Items Pay | \$0.00 | \$5,360,106.80 | \$5,360,106.80 |
| | Gross Item Adjustments | \$0.00 | \$15,286.22 | \$15,286.22 |
| | 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 |
| | | | \$5,375,393.02 | \$5,375,393.02 |

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

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JST0096 | 0020 | SHAPING SLOPES, CLASS III | Material | | | -10 | \$1,100.00 | (\$11,000.00) |
| | 0020 | SHAPING SLOPES, CLASS III | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 10 | \$1,100.00 | \$11,000.00 |
| | 0100 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -22 | \$40.00 | (\$880.00) |
| | 0100 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 22 | \$40.00 | \$880.00 |
| | 0110 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material | | | -2 | \$1,750.00 | (\$3,500.00) |
| | 0110 | PREFORMED | Material | | This adjustment offsets the original system- | 2 | \$1,750.00 | \$3,500.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

| | | | | | | |
|---------------------------------|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 240920-D09 | Pay Period Start | August 16, 2025 | Original Contract Amount | \$5,092,434.67 |
| 13 | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | September 1, 2025 | Net Change Order Amount | \$381,167.80 |
| | | | | | Current Contract Amount | \$5,473,602.47 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JST0096 | | THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | | | generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 0180 | MGS GUARDRAIL | Material | | | -566 | \$26.00 | (\$14,716.00) |
| | 0180 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 566 | \$26.00 | \$14,716.00 |
| | 0200 | U-CHANNEL POST, 3 LB | Material | | | -616 | \$20.00 | (\$12,320.00) |
| | 0200 | U-CHANNEL POST, 3 LB | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 616 | \$20.00 | \$12,320.00 |
| | 0210 | SHF-FLAT SHEET FLUORESCENT | Material | | | -132 | \$40.00 | (\$5,280.00) |
| | 0210 | SHF-FLAT SHEET FLUORESCENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 132 | \$40.00 | \$5,280.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JST0096 | | Resurface | Various | COOPER | on various Routes in Cooper, Moniteau, Cole, and Morgan counties |
| Totals by Job Numbers | | | | | |
| JST0096 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$5,360,106.80 | \$5,360,106.80 |
| | Gross Item Adjustments | | \$0.00 | \$15,286.22 | \$15,286.22 |
| | Gross Item Pay | | \$0.00 | \$5,375,393.02 | \$5,375,393.02 |
| | 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 September 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JST0096, Item 2153000, Project Item Line Number 0020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient. | Working with District Materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0096, Item 6061060, Project Item Line Number 0180, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with District Materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0096, Item 6200015, Project Item Line Number 0100, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with District Materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0096, Item 6200033, Project Item Line Number 0110, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with District Materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0096, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Working with District Materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0096, Item 9031250A, Project Item Line Number 0200, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient. | Working with District Materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0096, Item 9035069A, Project Item Line Number 0210, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Working with District Materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240920-D09, Contract Project JST0096, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4020520, Minor Item. | A change order is needed to resolve this exception. | HOPKIM1 | Acknowledged |



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

Report Generated on September 5, 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-D09 | JST0096 | 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 | 12.00 | 0.00 | 12.00 | 100F | 10.00 | \$1,100.00 | \$11,000.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 3,250.00 | 0.00 | 3,250.00 | TONS | 1,246.30 | \$24.79 | \$30,895.78 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 52,232.00 | 0.00 | 52,232.00 | GAL | 47,854.00 | \$2.50 | \$119,635.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 9,283.00 | 0.00 | 9,283.00 | SQFT | 3,768.00 | \$6.00 | \$22,608.00 |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 30.00 | \$18.00 | \$540.00 |
| | | 0001 | 0070 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,000.00 | \$18,000.00 |
| | | 0001 | 0080 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$234,289.11 | \$234,289.11 |
| | | 0001 | 0090 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,267.00 | 0.00 | 1,267.00 | LF | 0.00 | \$0.27 | \$0.00 |
| | | 0001 | 0100 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$40.00 | \$880.00 |
| | | 0001 | 0110 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,750.00 | \$3,500.00 |
| | | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 158,168.00 | 0.00 | 158,168.00 | LF | 153,558.00 | \$0.27 | \$41,460.66 |
| | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 577,991.00 | 0.00 | 577,991.00 | LF | 420,829.00 | \$0.07 | \$29,458.03 |
| | | 0001 | 0140 | 6207001 | PAVEMENT MARKING REMOVAL | 1,289.00 | 0.00 | 1,289.00 | LF | 22.00 | \$0.01 | \$0.22 |
| | | 0001 | 0150 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1.00 | \$2.00 |
| | | 0001 | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,282.00 | 0.00 | 7,282.00 | SQYD | 7,282.00 | \$3.43 | \$24,977.26 |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,640.00 | 0.00 | 5,640.00 | SQYD | 5,435.25 | \$20.60 | \$111,966.15 |
| | | 0010 | 0180 | 6061060 | MGS GUARDRAIL | 566.00 | 0.00 | 566.00 | LF | 566.00 | \$26.00 | \$14,716.00 |
| | | 0010 | 0190 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0040 | 0200 | 9031250A | U-CHANNEL POST, 3 LB | 616.00 | 0.00 | 616.00 | LF | 616.00 | \$20.00 | \$12,320.00 |
| | | 0040 | 0210 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 132.00 | 0.00 | 132.00 | SQFT | 132.00 | \$40.00 | \$5,280.00 |
| | | 0050 | 0220 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,052.80 | 3.84 | 3,056.64 | TONS | 3,056.64 | \$90.82 | \$277,604.04 |
| | | 0051 | 0230 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,176.50 | 858.70 | 5,035.20 | TONS | 5,035.20 | \$89.37 | \$449,995.82 |
| | | 0052 | 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,934.20 | 75.28 | 2,009.48 | TONS | 2,009.48 | \$90.85 | \$182,561.26 |
| | | 0053 | 0250 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,463.40 | 236.24 | 3,699.64 | TONS | 3,699.64 | \$96.65 | \$357,570.21 |
| | | 0054 | 0260 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,190.20 | -30.72 | 5,159.48 | TONS | 5,159.48 | \$96.67 | \$498,766.93 |
| | | 0055 | 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,825.40 | 737.92 | 2,563.32 | TONS | 2,563.32 | \$95.41 | \$244,566.36 |
| | | 0056 | 0280 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,684.40 | 510.21 | 5,194.61 | TONS | 5,194.61 | \$92.49 | \$480,449.48 |
| | | 0057 | 0290 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,561.40 | -12.74 | 1,548.66 | TONS | 1,548.66 | \$92.83 | \$143,762.11 |
| | | 0058 | 0300 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,236.40 | 344.43 | 3,580.83 | TONS | 3,580.83 | \$87.20 | \$312,248.38 |
| | | 0059 | 0310 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,685.50 | 321.16 | 5,006.66 | TONS | 5,066.66 | \$95.71 | \$484,930.03 |
| | | 0060 | 0320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,447.50 | 88.70 | 2,536.20 | TONS | 2,536.20 | \$104.41 | \$264,804.64 |
| | | 0061 | 0330 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,356.40 | 388.05 | 3,744.45 | TONS | 3,744.45 | \$95.26 | \$356,696.31 |
| | | 0062 | 0340 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,869.80 | -49.36 | 1,820.44 | TONS | 1,820.44 | \$96.86 | \$176,327.82 |
| | | 0063 | 0350 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,268.30 | 122.66 | 4,390.96 | TONS | 4,390.96 | \$87.60 | \$384,648.10 |
| | | 0001 | 5001 | 1094000 | FORCE ACCOUNT | 0.00 | 48,000.00 | 48,000.00 | EA | 43,647.10 | \$1.00 | \$43,647.10 |
| Project JST0096 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,360,106.79 |
| 240920-D09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,360,106.79 |



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

Report Generated on September 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---------------------------|-----------------|---|------------------|--------------|---------------------------------|---------------|---|---|--------------|--------|--------------|---|
| JST0096 | 0020 | SHAPING SLOPES, CLASS III | Material | | 6 | May 16, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 6 | May 16, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | (\$11,000.00) | | | | | | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0020 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | Apr 2, 2025 | SYSTEM | (\$4,348.66) | |
| | | | | | | | | | | 3 | Apr 2, 2025 | SYSTEM | \$4,348.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 4 | Apr 16, 2025 | SYSTEM | (\$4,348.66) | |
| | 4 | Apr 16, 2025 | SYSTEM | \$4,348.66 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 5 | May 2, 2025 | SYSTEM | (\$12,920.05) | | | | | | | | | | | |
| 5 | May 2, 2025 | SYSTEM | \$12,920.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 6 | May 16, 2025 | SYSTEM | (\$20,527.61) | | | | | | | | | | | |
| 6 | May 16, 2025 | SYSTEM | \$20,527.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Jun 2, 2025 | SYSTEM | (\$20,527.61) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-----------------------------------|---------------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|---|
| JST0096 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Jun 2, 2025 | SYSTEM | \$20,527.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | (\$23,998.70) | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | \$23,998.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | (\$25,852.50) | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$25,852.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$30,895.78) | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$30,895.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | (\$30,895.78) | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | \$30,895.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | (\$30,895.78) | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | \$30,895.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0030 - Total | | | \$0.00 | | | | | |
| 0040 | TACK COAT | Material | | 3 | Apr 2, 2025 | SYSTEM | (\$18,577.50) | | |
| | | | | 3 | Apr 2, 2025 | SYSTEM | \$18,577.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 4 | Apr 16, 2025 | SYSTEM | (\$45,782.50) | | |
| | | | | 4 | Apr 16, 2025 | SYSTEM | \$45,782.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0040 - Total | | | \$0.00 | | |
| 0100 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 11 | Aug 4, 2025 | SYSTEM | (\$880.00) | | |
| | | | | 11 | Aug 4, 2025 | SYSTEM | \$880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 12 | Aug 18, 2025 | SYSTEM | (\$880.00) | | |
| | | | | 12 | Aug 18, 2025 | SYSTEM | \$880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 13 | Sep 2, 2025 | SYSTEM | (\$880.00) | | |
| | | | | 13 | Sep 2, 2025 | SYSTEM | \$880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| 0100 - Total | | | \$0.00 | | | | | | |
| | 0110 | PREF THERMO PVMT MARK, | Material | | 11 | Aug 4, 2025 | SYSTEM | (\$3,500.00) | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|---------------|--|--------------------------------|-----------------------|--------------|--------------|---------------|--|---|-----------------------------------|--------|
| JST0096 | 0110 | R/R XING | Material | | 11 | Aug 4, 2025 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | | |
| | | | | Material - Total | | | \$0.00 | | | | |
| | | | | 0110 - Total | | | | | | | \$0.00 |
| | 0120 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 11 | Aug 4, 2025 | SYSTEM | (\$41,460.66) | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | \$41,460.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | (\$41,460.66) | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | \$41,460.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | | |
| | | | | Material - Total | | | \$0.00 | | | | |
| | | | | Other Item Adjustment | REFL | 11 | Aug 4, 2025 | bashoa1 | \$1,247.38 | Route V,H,OO | |
| | | | | | REFL - Total | | | \$1,247.38 | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$1,247.38 | |
| | | | 0120 - Total | | | | | | | \$1,247.38 | |
| | 0130 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 11 | Aug 4, 2025 | SYSTEM | (\$29,458.03) | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | \$29,458.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | (\$29,458.03) | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | \$29,458.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | | |
| | | | | Material - Total | | | \$0.00 | | | | |
| | | | | Other Item Adjustment | REFL | 11 | Aug 4, 2025 | bashoa1 | \$1,230.32 | RT P,PP,NN,H,V,MM,KK,HH,OO,W,T,CC | |
| | | | | | REFL - Total | | | \$1,230.32 | | | |
| Other Item Adjustment - Total | | | | | | | \$1,230.32 | | | | |
| 0130 - Total | | | | | | | \$1,230.32 | | | | |
| 0180 | MGS GUARDRAIL | Construction Stockpile | | 6 | May 16, 2025 | SYSTEM | (\$7,081.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | (\$7,081.88) | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$7,081.88) | |
| | | Construction Stockpile STMI | | 2 | Mar 17, 2025 | SYSTEM | \$7,081.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | \$7,081.88 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$7,081.88 | | |
| | | Material | | 6 | May 16, 2025 | SYSTEM | (\$14,716.00) | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------------|------|---------------|-----------------|-----------------------|------------------|--|-----------------------------|---|---|--------------|--------|--------------|--|--|
| JST0096 | 0180 | MGS GUARDRAIL | Material | | 6 | May 16, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | (\$14,716.00) | | | | | | |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | (\$14,716.00) | | | | | | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | (\$14,716.00) | | | | | | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$14,716.00) | | | | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | (\$14,716.00) | | | | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | (\$14,716.00) | | | | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | (\$14,716.00) | | | | | | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | \$14,716.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | 0180 - Total | | | | | | | \$0.00 | | |
| | | | | | 0190 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | May 16, 2025 | SYSTEM | (\$6,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total | | | | (\$6,760.00) | |
| | | | | | | | | | Construction Stockpile - Total | | | | (\$6,760.00) | |
| | | | | | | | Construction Stockpile STMI | | 2 | Mar 17, 2025 | SYSTEM | \$6,760.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total | | | | \$6,760.00 | |
| Construction Stockpile STMI - Total | | | | \$6,760.00 | | | | | | | | | | |
| Material | | 6 | May 16, 2025 | SYSTEM | | | (\$14,000.00) | | | | | | | |
| | | 6 | May 16, 2025 | SYSTEM | | | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | 7 | Jun 2, 2025 | SYSTEM | | | (\$14,000.00) | | | | | | | |
| | | 7 | Jun 2, 2025 | SYSTEM | | | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | 8 | Jun 16, 2025 | SYSTEM | | | (\$14,000.00) | | | | | | | |
| | | 8 | Jun 16, 2025 | SYSTEM | | | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|--|------------------|-----------------------|--------------|--------------|---|--|--|
| JST0096 | 0190 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 9 | Jul 1, 2025 | SYSTEM | (\$14,000.00) | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | 0190 - Total | | | \$0.00 | | | |
| | 0200 | U-CHANNEL POST, 3 LB | Material | | 12 | Aug 18, 2025 | SYSTEM | (\$12,320.00) | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | \$12,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | (\$12,320.00) | |
| | | | | 13 | Sep 2, 2025 | SYSTEM | \$12,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0200 - Total | | | \$0.00 | | | | | |
| 0210 | SHF-FLAT SHEET FLUORESCENT | Material | | 12 | Aug 18, 2025 | SYSTEM | (\$5,280.00) | | |
| | | | | 12 | Aug 18, 2025 | SYSTEM | \$5,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 13 | Sep 2, 2025 | SYSTEM | (\$5,280.00) | | |
| | | | 13 | Sep 2, 2025 | SYSTEM | \$5,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | - Total | | | \$0.00 | | | | |
| Material - Total | | | \$0.00 | | | | | | |
| 0210 - Total | | | \$0.00 | | | | | | |
| 0220 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 5 | May 2, 2025 | bashoa1 | \$2,300.12 | AC Adjustment | |
| | | | ACAD - Total | | | \$2,300.12 | | | |
| | | Other Item Adjustment - Total | | | \$2,300.12 | | | | |
| | | Overrun | Overrun | 5 | May 2, 2025 | SYSTEM | (\$348.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Jul 16, 2025 | SYSTEM | \$348.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.70833 - 90.82000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | Overrun - Total | | | \$0.00 | | | | |
| | | Price FUEL | | 5 | May 2, 2025 | SYSTEM | (\$345.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$345.03) | | |
| | | Price FUEL - Total | | | (\$345.03) | | | | |
| 0220 - Total | | | \$1,955.09 | | | | | | |
| 0230 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 4 | Apr 16, 2025 | bashoa1 | \$3,788.99 | AC Adjustment | |
| | | | ACAD - Total | | | \$3,788.99 | | | |
| | | Other Item Adjustment - Total | | | \$3,788.99 | | | | |
| | | Overrun | Overrun | 4 | Apr 16, 2025 | SYSTEM | (\$76,645.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Jul 16, 2025 | SYSTEM | \$76,645.09 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.25712 - 89.37000, 'is applied (if non-zero). | |
| Overrun - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------|--|-------------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| JST0096 | 0230 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 4 | Apr 16, 2025 | SYSTEM | (\$568.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | | (\$568.38) |
| | | | Price FUEL - Total | | | | | (\$568.38) | |
| | 0230 - Total | | | | | | | \$3,220.61 | |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 4 | Apr 16, 2025 | SYSTEM | (\$182,561.26) | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | \$182,561.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | May 2, 2025 | SYSTEM | (\$182,561.26) | |
| | | | | | 5 | May 2, 2025 | SYSTEM | \$182,561.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | May 16, 2025 | SYSTEM | (\$182,561.26) | |
| | | | | | 6 | May 16, 2025 | SYSTEM | \$182,561.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | (\$182,561.26) | |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | \$182,561.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | (\$182,561.26) | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | \$182,561.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 4 | Apr 16, 2025 | bashoa1 | \$1,512.13 | AC Adjustment |
| | | | | ACAD - Total | | | | | \$1,512.13 |
| | | | Other Item Adjustment - Total | | | | | \$1,512.13 | |
| | | | Overrun | Overrun | 4 | Apr 16, 2025 | SYSTEM | (\$6,830.69) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$6,830.69 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.73711 - 90.85000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 4 | Apr 16, 2025 | SYSTEM | (\$226.83) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | | (\$226.83) |
| | | | Price FUEL - Total | | | | | (\$226.83) | |
| | | | 0240 - Total | | | | | | |
| | 0250 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 5 | May 2, 2025 | bashoa1 | \$2,783.98 | AC Adjustment |
| | | | | ACAD - Total | | | | | \$2,783.98 |
| | | | Other Item Adjustment - Total | | | | | \$2,783.98 | |
| | | | Overrun | Overrun | 5 | May 2, 2025 | SYSTEM | (\$22,805.93) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$22,805.93 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.53712 - 96.65000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | Overrun - Total | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| JST0096 | 0250 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL | | 5 | May 2, 2025 | SYSTEM | (\$417.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | (\$417.62) | |
| | | | Price FUEL - Total | | | | | (\$417.62) | |
| | | | 0250 - Total | | | | | \$2,366.36 | |
| | 0260 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 6 | May 16, 2025 | bashoa1 | \$4,437.15 | 0260 tons 5159.48 4.30% \$4,437.15 |
| | | | ACAD - Total | | | | | \$4,437.15 | |
| | | | Other Item Adjustment - Total | | | | | \$4,437.15 | |
| | | | Price FUEL | | 6 | May 16, 2025 | SYSTEM | (\$3,100.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | (\$3,100.44) | |
| | | | Price FUEL - Total | | | | | (\$3,100.44) | |
| | | | 0260 - Total | | | | | \$1,336.71 | |
| | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 4 | Apr 16, 2025 | bashoa1 | \$1,442.18 | AC Adjustment |
| | | | | | 6 | May 16, 2025 | bashoa1 | \$556.25 | 0270 tons 646.80 4.30% \$556.25 |
| | | | ACAD - Total | | | | | \$1,998.43 | |
| | | | Other Item Adjustment - Total | | | | | \$1,998.43 | |
| | | | Overrun | Overrun | 4 | Apr 16, 2025 | SYSTEM | (\$8,683.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | May 16, 2025 | SYSTEM | (\$61,322.51) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$70,005.98 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '94.86934 - 95.41000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 4 | Apr 16, 2025 | SYSTEM | (\$216.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | May 16, 2025 | SYSTEM | (\$388.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | (\$605.01) | |
| | | | Price FUEL - Total | | | | | (\$605.01) | |
| | | | 0270 - Total | | | | | \$1,393.42 | |
| | 0280 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 3 | Apr 2, 2025 | bashoa1 | \$787.53 | |
| | | | | | 4 | Apr 16, 2025 | bashoa1 | \$2,071.38 | AC Adjustment |
| | | | ACAD - Total | | | | | \$2,858.91 | |
| | | | Other Item Adjustment - Total | | | | | \$2,858.91 | |
| | | | Overrun | Overrun | 4 | Apr 16, 2025 | SYSTEM | (\$47,131.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$47,131.73 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '92.37712 - 92.49000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 3 | Apr 2, 2025 | SYSTEM | (\$502.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | (\$310.72) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | (\$813.37) | |
| | | | Price FUEL - Total | | | | | (\$813.37) | |
| | | | 0280 - Total | | | | | \$2,045.54 | |
| | 0290 | BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 3 | Apr 2, 2025 | bashoa1 | \$499.44 | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------|--|-------------------------------|-------------------------------|--------------|--------------|---------------|---|---|
| JST0096 | 0290 | MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD - Total | | | | \$499.44 | |
| | | | | Other Item Adjustment - Total | | | | \$499.44 | |
| | | | Price FUEL | | 3 | Apr 2, 2025 | SYSTEM | (\$318.78) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$318.78) | |
| | | | Price FUEL - Total | | | | (\$318.78) | | |
| | | | 0290 - Total | | | | \$180.66 | | |
| | 0300 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 3 | Apr 2, 2025 | bashoa1 | \$1,154.82 | |
| | | | | ACAD - Total | | | | \$1,154.82 | |
| | | | Other Item Adjustment - Total | | | | \$1,154.82 | | |
| | | | Overrun | Overrun | 3 | Apr 2, 2025 | SYSTEM | (\$29,963.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$29,963.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.99416 - 87.20000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Price FUEL | | 3 | Apr 2, 2025 | SYSTEM | (\$737.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$737.08) | |
| | | | Price FUEL - Total | | | | (\$737.08) | | |
| | | | 0300 - Total | | | | \$417.74 | | |
| | 0310 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 7 | Jun 2, 2025 | SYSTEM | (\$229,095.28) | |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | \$229,095.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | (\$484,930.03) | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | \$484,930.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | (\$484,930.03) | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$484,930.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 7 | Jun 2, 2025 | bashoa1 | \$1,867.04 | 0310 TONS 2393.64 Virgin ac 3.90% Total 1,867.04 |
| | | | | | 8 | Jun 16, 2025 | bashoa1 | \$2,084.96 | 0310 TONS 2673.02 Virgin ac 3.90% Total \$ 2084.96 |
| ACAD - Total | | | | \$3,952.00 | | | | | |
| Other Item Adjustment - Total | | | | \$3,952.00 | | | | | |
| Overrun | | | Overrun | 8 | Jun 16, 2025 | SYSTEM | (\$36,196.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Jul 16, 2025 | SYSTEM | \$30,498.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.96301 - 95.71000, 'is applied (if non-zero). | |
| Overrun - Total | | | | (\$5,697.78) | | | | | |
| Overrun - Total | | | | (\$5,697.78) | | | | | |
| Price FUEL | | | | 7 | Jun 2, 2025 | SYSTEM | (\$1,438.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 8 | Jun 16, 2025 | SYSTEM | (\$1,996.75) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | (\$3,435.14) | | |
| Price FUEL - Total | | | | (\$3,435.14) | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| JST0096 | 0310 - Total | | | | | | | (\$5,180.92) | |
| | 0320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 9 | Jul 1, 2025 | SYSTEM | (\$264,804.64) | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$264,804.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 9 | Jul 1, 2025 | bashoa1 | \$1,978.24 | 0320 TONS 2536.20 Virgin ac 3.90% Total \$ 1,978.24 |
| | | | | ACAD - Total | | | | \$1,978.24 | |
| | | | Other Item Adjustment - Total | | | | | \$1,978.24 | |
| | | | Overrun | Overrun | 9 | Jul 1, 2025 | SYSTEM | (\$9,194.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$9,194.91 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.66302 - 104.41000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 9 | Jul 1, 2025 | SYSTEM | (\$1,894.54) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$1,894.54) | |
| | | | Price FUEL - Total | | | | | (\$1,894.54) | |
| | 0320 - Total | | | | | | | \$83.70 | |
| | 0330 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 5 | May 2, 2025 | bashoa1 | \$2,817.70 | AC Adjustment |
| | | | | ACAD - Total | | | | \$2,817.70 | |
| | | | Other Item Adjustment - Total | | | | | \$2,817.70 | |
| | | | Overrun | Overrun | 5 | May 2, 2025 | SYSTEM | (\$36,921.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$36,921.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.14712 - 95.26000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 5 | May 2, 2025 | SYSTEM | (\$422.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$422.68) | |
| | | | Price FUEL - Total | | | | | (\$422.68) | |
| | 0330 - Total | | | | | | | \$2,395.02 | |
| | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 5 | May 2, 2025 | bashoa1 | \$1,369.88 | AC Adjustment |
| | | | | ACAD - Total | | | | \$1,369.88 | |
| | | | Other Item Adjustment - Total | | | | | \$1,369.88 | |
| | | | Price FUEL | | 5 | May 2, 2025 | SYSTEM | (\$205.49) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$205.49) | |
| | | | Price FUEL - Total | | | | | (\$205.49) | |
| | 0340 - Total | | | | | | | \$1,164.39 | |
| | 0350 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 9 | Jul 1, 2025 | SYSTEM | (\$384,648.10) | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$384,648.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 9 | Jul 1, 2025 | bashoa1 | \$3,424.95 | 0350 TONS 4390.96 Virgin ac 3.90% Total \$ 3424.95 |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|--|-----------------------|-------------------------------|-------------|--------------|--------------|---------------|---|
| JST0096 | 0350 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD - Total | | | | \$3,424.95 | |
| | | | | Other Item Adjustment - Total | | | | \$3,424.95 | |
| | | | Overrun | Overrun | 9 | Jul 1, 2025 | SYSTEM | (\$10,653.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$10,653.39 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.85301 - 87.60000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Price FUEL | | 9 | Jul 1, 2025 | SYSTEM | (\$3,280.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | (\$3,280.05) |
| | | | Price FUEL - Total | | | | (\$3,280.05) | | |
| | | | 0350 - Total | | | | \$144.90 | | |
| JST0096 - Total | | | | \$15,286.22 | | | | | |
| Overall - Total | | | | \$15,286.22 | | | | | |



Contract Adjustments for Contract - 240920-D09

There are no contract adjustments to display for this contract.