Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 10	**Contract ID**	241018-D2A	**Pay Period Start**	October 2, 2025	**Original Contract Amount**	$12,451,800.00
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	October 15, 2025	**Net Change Order Amount**	$169,515.57
					Current Contract Amount	$12,621,315.57

Approval Date		By User
October 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
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
May 2, 2026	May 2, 2026		85.80%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 9, 2024	December 9, 2024
Work Began Date		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date for Paving Completion per JSP Q	November 1, 2025	November 2, 2025	13	

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
241018-D2A				
	Total Posted Items Pay	$157,144.84	$10,671,905.45	$10,829,050.29
	Gross Item Adjustments	($78,034.84)	$951,280.82	$873,245.98
	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	$384,043.62	$384,043.62
			$12,007,229.89	$12,086,339.89
Contract Total Payable This Estimate:		**$79,110.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3500	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	445	$8,900.00
	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$280.000	14	$3,920.00
	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	$250.000	2	$500.00
	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	$65.000	144	$9,360.00
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$1.000	3,755.160	$3,755.16
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.500	7,800	$3,900.00
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.500	8,677	$4,338.50
	0320	6209903	MISC.8 IN WHITE HIGH BUILDWATERBOURNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$1.000	1,174	$1,174.00
	0480	6069903	MISC.HIGH TENSION GUARD CABLE	LF	$14.280	8,494.200	$121,297.18
Project J5P3500 - Total							**$157,144.84**
Overall - Total							**$157,144.84**

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
J5P3500	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-813	$19.34	($15,723.42)
	0070	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	813	$19.34	$15,723.42

Missouri Department of Transportation
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Progress Estimate Number 10	**Contract ID**	241018-D2A	**Pay Period Start**	October 2, 2025	**Original Contract Amount**	$12,451,800.00
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	October 15, 2025	**Net Change Order Amount**	$169,515.57
					Current Contract Amount	$12,621,315.57

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3500		BASE (6 IN. THICK)			generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-594.60000	$75.51	($44,898.25)
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	594.60000	$75.51	$44,898.25
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-265	$20.00	($5,300.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			8	$280.00	$2,240.00
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-4	$280.00	($1,120.00)
	0390	ROCK DITCH CHECK	Material			-76	$10.50	($798.00)
	0390	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	76	$10.50	$798.00
	0410	SILT FENCE	Material			-35	$3.90	($136.50)
	0410	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	35	$3.90	$136.50
	0470	MISC.	Material			-12	$4,499.16	($53,989.92)
	0470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	12	$4,499.16	$53,989.92
	0480	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($73,854.84)
	0480	MISC.	Material			-8,494.20000	$14.28	($121,297.18)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	8,494.20000	$14.28	$121,297.18
Total								**($78,034.84)**

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

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3500	FAF 54-3(208)	Coldmill, resurface, and guard cable	54	MILLER	on Route 54 from Cole County line to Route 242

Totals by Job Numbers

J5P3500

	This Estimate	Previous	To Date
Posted Item Pay	$157,144.84	$10,671,905.45	$10,829,050.29
Gross Item Adjustments	($78,034.84)	$951,280.82	$873,245.98
Gross Item Pay	**$79,110.00**	**$11,623,186.27**	**$11,702,296.27**
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	$384,043.62	$384,043.62

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Have been working with CD materials to resolve discrepancy. Will continue until issue is resolved.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Have been working with CD materials to resolve discrepancy. Will continue until issue is resolved.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Will work with CD Materials. All testing appears to be within 10%.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 4030103, Project Item Line Number 0120, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Will work with CD Materials. All testing appears to be within 10%.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 6069902, Project Item Line Number 0470, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.	Material on-site. CD materials have been notified. Will continue working with CD Materials to resolve the issue.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 6069903, Project Item Line Number 0480, Material Set 606990396, Material 1040GUCBZC - Guard Cable Galvanized, Acceptance Action Generic 1040GUCBZC is insufficient.	Material on-site. CD materials have been notified. Will continue working with CD Materials to resolve the issue.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on retroreflectivity results.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 8061005, Project Item Line Number 0390, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Reports have been made and material accepted. Will work with CD Materials to resolve issue. Change Order currently in progress may resolve the issue due to quantity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 8061019, Project Item Line Number 0410, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Will notify CD Materials and get material inspected.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-D2A, Contract Project J5P3500, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200015, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-D2A, Contract Project J5P3500, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200021, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-D2A, Contract Project J5P3500, Project Item Line Number 0131, Contract Line Item Number 0131, Item 4071007, Minor Item.	Change Order in progress.	thompp1	Acknowledged

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)
241018-D2A	J5P3500	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$14,267.37	$0.00
		0001	0020	2031000	CLASS A EXCAVATION	323.00	0.00	323.00	CUYD	323.00	$21.06	$6,802.38
		0001	0030	2036000	COMPACTING EMBANKMENT	18.00	0.00	18.00	CUYD	18.00	$272.08	$4,897.44
		0001	0040	2071000	LINEAR GRADING CLASS 1	918.90	0.00	918.90	STA	918.90	$99.78	$91,687.84
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	919.00	0.00	919.00	100F	919.00	$47.17	$43,349.23
		0001	0060	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	$1,392.45	$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	813.00	0.00	813.00	SQYD	813.00	$19.34	$15,723.42
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	31.00	$85.80	$2,659.80
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,919.20	357.40	5,276.60	TONS	5,276.60	$65.78	$347,094.75
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - 11" HMA VS 9.5" PCCP	813.00	0.00	813.00	SQYD	813.00	$96.63	$78,560.19
		0001	0110	4019905	MISC.VEGETATIVE BARRIER 3 IN. DEPTH	67,706.40	0.00	67,706.40	SQYD	65,509.10	$12.35	$809,037.38
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	95,847.00	812.70	96,659.70	TONS	95,094.60	$75.51	$7,180,593.25
		0001	0130	4071005	TACK COAT	92,283.00	-75,394.00	16,889.00	GAL	16,889.00	$2.58	$43,573.62
		0001	0131	4071007	TACK COAT - NON-TRACKING	0.00	60,315.20	60,315.20	GAL	64,930.00	$3.22	$209,399.25
		0001	0140	4099905	MISC.Surface Sealing Treatment	130,369.90	0.00	130,369.90	SQYD	130,369.90	$1.94	$252,917.61
		0001	0150	6161005	CONSTRUCTION SIGNS	2,012.00	0.00	2,012.00	SQFT	1,888.00	$8.00	$15,104.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	175.00	155.00	330.00	EA	330.00	$20.00	$6,600.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$2,800.00	$14,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$198,193.08	$198,193.08
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	445.00	$20.00	$8,900.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	22.00	$280.00	$6,160.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	2.00	$250.00	$500.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	$450.00	$0.00
		0001	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	220.00	0.00	220.00	EA	144.00	$65.00	$9,360.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	324,236.00	0.00	324,236.00	LF	324,236.00	$0.29	$94,028.44
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	242,522.00	0.00	242,522.00	LF	242,522.00	$0.28	$67,906.16
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78.00	0.00	78.00	LF	0.00	$1.00	$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,276.00	0.00	12,276.00	LF	12,276.00	$1.00	$12,276.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,800.00	0.00	7,800.00	LF	7,800.00	$0.50	$3,900.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,677.00	0.00	8,677.00	LF	8,677.00	$0.50	$4,338.50
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$0.01	$0.00
		0001	0320	6209903	MISC.8 IN WHITE HIGH BUILDWATERBOURNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,174.00	0.00	1,174.00	LF	1,174.00	$1.00	$1,174.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	877,906.00	3,569.00	881,475.00	SQYD	880,577.00	$1.10	$968,634.70
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,883.00	3,404.00	16,287.00	SQYD	14,448.00	$3.57	$51,579.36
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,898.80	0.00	3,898.80	STA	3,898.80	$4.31	$16,803.83
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0370	8025006	MULCHING	10.50	0.00	10.50	ACRE	0.00	$1,600.00	$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	10.50	0.00	10.50	ACRE	0.00	$2,600.00	$0.00
		0001	0390	8061005	ROCK DITCH CHECK	2,691.00	0.00	2,691.00	LF	76.00	$10.50	$798.00
		0001	0400	8061016	SEDIMENT REMOVAL	78.00	0.00	78.00	CUYD	0.00	$57.53	$0.00
		0001	0405	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	$2,000.00	$0.00
		0001	0410	8061019	SILT FENCE	35.00	0.00	35.00	LF	35.00	$3.90	$136.50
		0010	0420	6061060	MGS GUARDRAIL	1,888.00	0.00	1,888.00	LF	0.00	$20.82	$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	$3,093.47	$0.00
		0010	0440	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	$1,293.90	$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	$2,968.92	$0.00
		0010	0460	6069902	MISC.CABLE TO GUARDRAIL TRANSITION	17.00	-17.00	0.00	EA	0.00	$5,214.76	$0.00
		0010	0470	6069902	MISC.HTGC ANCHOR ASSEMBLY	43.00	17.00	60.00	EA	12.00	$4,499.16	$53,989.92
		0010	0480	6069903	MISC.HIGH TENSION GUARD CABLE	91,909.00	425.00	92,334.00	LF	12,883.20	$14.28	$183,972.10

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-D2A	J5P3500	0040	0490	9031220	PIPE POSTS	50.00	0.00	50.00	LB	0.00	$24.30	$0.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	64.00	-20.00	44.00	EA	0.00	$304.63	$0.00
		0040	0510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	1.00	0.00	1.00	EA	0.00	$390.52	$0.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	1,024.00	0.00	1,024.00	LF	0.00	$13.52	$0.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	64.00	0.00	64.00	EA	0.00	$295.95	$0.00
		0040	0540	9035004A	SH-FLAT SHEET	199.00	0.00	199.00	SQFT	0.00	$24.04	$0.00
		0001	5001	4039901	MISC.ASPHALTIC CONCRETE MIXTURE SP125C REPAIR	0.00	1.00	1.00	LS	1.00	$63,500.04	$63,500.04
		0040	5002	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	6.00	6.00	EA	0.00	$262.50	$0.00
		0010	5003	6069901	MISC.Remove and Replace Existing Guardcable	0.00	1.00	1.00	LS	1.00	$12,574.40	$12,574.40
	Project J5P3500 - Total Value Posted to Date as of Report Generated Date											**$10,891,725.18**
241018-D2A Overall - Total Value Posted to Date as of Report Generated Date												**$10,891,725.18**

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

Project: J5P3500

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
0200	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/7/25	10/14/25	1	71.00	LF	WB 54 Turn to Woodriver rd.	145.136		145.183		
				10/14/25	2	68.00	LF	WB 54 Left Turn to hunter road	125.047	WB	125.118		
				10/14/25	3	108.00	LF	EB 54 Gore to Opie Road	146.630	EB	146.704		
				10/14/25	4	198.00	LF	EB 54 Gore turn to Atchison Road	145.679	EB	145.797		
0210	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/6/25	10/8/25	1	1.00	EA	LEFT EXTRA (not on b-sheet) EB FF J-Turn	142.549				
				10/8/25	2	1.00	EA	LEFT WB (not on b-sheet) Left Turn into Doyle Road	129.481				
				10/8/25	3	1.00	EA	RIGHT WB Rt Turn into FF	129.562				
				10/8/25	4	1.00	EA	RIGHT WB Rt. turn into FF	129.500				
				10/8/25	5	1.00	EA	RIGHT Route FF N	129.590				
				10/8/25	6	1.00	EA	RIGHT RAMP 54 W TO 242 RIGHT LANE	0.327				
				10/8/25	7	1.00	EA	LEFT RAMP 54 W TO 242 LEFT LANE	.327				
				10/8/25	8	1.00	EA	RIGHT RAMP 54 W TO 242 RIGHT LANE	.301				
				10/8/25	9	1.00	EA	LEFT RAMP 54 W TO 242 LEFT LANE	.301				
			10/7/25	10/14/25	1	1.00	EA	Willmore S to 54 West Left	.099				
				10/14/25	2	1.00	EA	Willmore S to 54 West Left	.114				
				10/14/25	3	1.00	EA	Willmore S Right	.188				
				10/14/25	4	1.00	EA	Willmore S Right	.209				
				10/14/25	5	1.00	EA	WB 54 to Woodriver Road Right	145.214				
0220	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	10/6/25	10/8/25	1	1.00	EA	STRAIGHT RAMP 54 W TO 242 CENTER LANE	.327				
				10/8/25	2	1.00	EA	STRAIGHT RAMP 54 W TO 242 CENTER LANE	.301				
0240	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	10/6/25	10/8/25	1	6.00	EA	EB 54 TO FF	142.212				
				10/8/25	2	7.00	EA	WB54 TO DOYLE ROAD	129.580				
				10/8/25	3	15.00	EA	WB54 RAMP 2 54W TO 52	.137				
			10/7/25	10/14/25	1	11.00	EA	Ramp 2	0.167				
				10/14/25	2	10.00	EA	Bagnell Dam N	5.298				
				10/14/25	3	10.00	EA	Bagnell Dam S	0.127				
				10/14/25	4	9.00	EA	Bagnell Dam S	.125	Bagnell Dam S			
				10/14/25	5	13.00	EA	Bagnell Dam S	.144				
				10/14/25	6	10.00	EA	Bagnell Dam S	.166				
				10/14/25	7	8.00	EA	Bagnell Dam S	.170				
				10/14/25	8	8.00	EA	Willmore S	.222				
				10/14/25	9	7.00	EA	Willmore S	.224				
				10/14/25	10	12.00	EA	Ramp 3 Willmore S	.056				
				10/14/25	11	9.00	EA	Willmore S Osage Hills Road	.027				
				10/14/25	12	9.00	EA	Willmore S Connector Rd.	.061				
0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/6/25	10/8/25	1	26.40	LF	EB GORE ON RAMP	136.355	EB RT	136.360		
				10/8/25	2	237.60	LF	EB GORE	136.355	EB RT	136.400		
				10/8/25	3	337.92	LF	EB GORE	136.702	EB RT	136.766		
				10/8/25	4	89.76	LF	EB GORE ON RAMP	136.716	EB RT	136.733		
				10/8/25	5	221.76	LF	EB GORE	139.478	EB RT	139.520		
				10/8/25	6	116.16	LF	EB GORE ON RAMP	139.488	EB RT	139.510		
				10/8/25	7	528.00	LF	EB GORE	139.668	EB RT	139.768		
				10/8/25	8	73.92	LF	EB GORE ON RAMP	139.676	EN RT	139.690		
				10/8/25	9	242.88	LF	EB GORE	141.085	EB RT	141.131		
				10/8/25	10	158.40	LF	BU 54 E LT	5.805	BU 54 E LT	5.835		
				10/8/25	11	623.04	LF	EB EDGELINES	145.679	EB LT	145.797		
				10/8/25	12	417.12	LF	EB EDGELINES	146.630	EB LT	146.709		
				10/8/25	13	417.12	LF	EB EDGELINES	146.630	EB LT	146.709		
				10/8/25	14	100.32	LF	EB EDGELINE	146.690	EB RT	146.709		
				10/8/25	15	164.76	LF	No appreciable errors found. Paid Plan.					
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/6/25	10/8/25	1	395.00	LF	ROUTE FF NORTH RADIUSES	129.590				
				10/8/25	2	145.00	LF	WB RT LAKELAND ROAD	141.606				
				10/8/25	3	335.00	LF	DOYLE ROAD	142.223				

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

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
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/6/25	10/8/25	4	242.88	LF	EDGELINE WILLMORE SOUTH	.007	WILLMORE S	.053		
				10/8/25	5	116.16	LF	EDGELINE WILLMORE SOUTH	.007	WILLMORE S	.029		
				10/8/25	6	45.00	LF	EDGELINE WILLMORE SOUTH	.027	WILLMORE S			
				10/8/25	7	945.00	LF	EDGELINE WILLMORE S / BAGNELL DAM S	.051		.120		
				10/8/25	8	348.48	LF	EDGELINE WILLMORE S	.059		.125		
				10/8/25	9	75.00	LF	EDGELINE WILLMORE S	.061				
				10/8/25	10	137.28	LF	EDGELINE WILLMORE S	.099		.125		
				10/8/25	11	385.44	LF	EDGELINE WILLMORE S	.142	.215			
				10/8/25	12	380.16	LF	EDGELINE WILLMORE S	.188		.224		
				10/8/25	13	480.00	LF	EDGELINE WILLMORE S / BAGNELL DAM S	.215		.265		
				10/8/25	14	45.00	LF	EDGELINE WILLMORE S	.226				
				10/8/25	15	45.00	LF	WILLMORE S	.255				
				10/8/25	16	435.00	LF	WILLMORE S	.253		.363		
				10/8/25	17	140.00	LF	RAMP 2 RIGHT LANE EDGELINE RAMP 2	.138		.167		
				10/8/25	18	53.00	LF	EB RAMP 2	.134		.150		
				10/8/25	19	16.00	LF	US 54 TO W	.025				
				10/8/25	20	320.00	LF	EB RTE W / US 54 TO BU 54	23.608		.183		
				10/8/25	21	30.00	LF	ROUTE W	23.666				
				10/8/25	22	580.00	LF	US 54 TO BU 54 / WILLMORE	.183		.255		
				10/8/25	23	32.00	LF	BAGNELL DAM N					
				10/8/25	24	100.00	LF	NAGNELL DAM S / WILLMORE S	.108		.255		
				10/8/25	25	25.00	LF	BAGNELL DAM S	.144				
				10/8/25	26	450.00	LF	BAGNELL DAM S / WILLMORE S	.148		.363		
				10/8/25	27	617.76	LF	BAGNELL DAM S	.148		.265		
				10/8/25	28	60.00	LF	BAGNELL DAM S	.150				
				10/8/25	29	18.00	LF	BAGNELL DAM S	.166				
				10/8/25	30	240.00	LF	BAGNELL DAM S	.184		.189		
				10/8/25	31	15.00	LF	INT WILLMORE S	.027				
				10/8/25	32	17.50	LF	INT. WILLMORE S	.056				
				10/8/25	33	15.00	LF	INT. WILLMORE S					
				10/8/25	34	200.64	LF	INT. WILLMORE S	.129		.205		
				10/8/25	35	22.50	LF	INT. WILLMORE S	.144				
				10/8/25	36	75.00	LF	INT. WILLMORE S	.127		.150		
				10/8/25	37	22.50	LF	INT. WILLMORE S	.166				
				10/8/25	38	194.70	LF	No appreciable errors found. Plan Paid.					
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/6/25	10/8/25	1	80.00	LF	route aa centerline	123.553				
				10/8/25	2	240.00	LF	ROUTE FF N CENTERLINE	129.590				
				10/8/25	3	520.00	LF	LAKELAND ROAD CENTERLINE	141.611				
				10/8/25	4	88.00	LF	ROUTE V CENTERLINE	130.610				
				10/8/25	5	365.00	LF	DOYLE ROAD CENTERLINE	142.223				
				10/8/25	6	180.00	LF	ROUTE MM CENTERLINE	145.172				
				10/8/25	7	168.96	LF	TAPER WILLMORE S	.007		.015		
				10/8/25	8	126.72	LF	EDGELINE ALONG ISLAND WILLMORE S	.015		.027		
				10/8/25	9	355.00	LF	ROUNDABOUT EDGELINE WILLMORE S	.053				
				10/8/25	10	179.52	LF	EDGELINE ALONG ISLAND WILLMORE S	.061		.078		
				10/8/25	11	496.32	LF	CENTERLINE WILLMORE S	.078		.125		
				10/8/25	12	822.56	LF	TWTL WILLMORE S	.129		.205		
				10/8/25	13	221.76	LF	EDGELINE ALONG ISLAND WILLMORE S	.205		.226		
				10/8/25	14	90.00	LF	EDGELINE ALONG ISLAND WILLMORE S	.150		.167		
				10/8/25	15	274.56	LF	ROUTE W CENTERLINE	23.608		23.634		
				10/8/25	16	232.32	LF	ROUTE W TAPER	23.634		23.645		
				10/8/25	17	221.76	LF	ROUTE W EDGELINE ALONG ISLAND	23.645		23.666		
				10/8/25	18	270.00	LF	BAGNELL DAM S ROUNDABOUT EDGELINE	5.299				
				10/8/25	19	950.00	LF	RAMP 2 / BAGNELL DAM S EDGELINE	.199		.125		
				10/8/25	20	95.04	LF	BAGNELL DAM S TAPER	.081		.099		
				10/8/25	21	350.00	LF	BAGNELL DAM S ROUNDABOUT EDGELINE	.144				

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

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

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
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/6/25	10/8/25	22	600.00	LF	BAGNELL DAM S / WILLMORE S	.144		.363		
				10/8/25	23	50.00	LF	BAGNEL DAM S / WILLMORE S EDGELINE ROUNDABOUT	.127		.266		
				10/8/25	24	264.00	LF	BAGNELL DAM S EDGELINE ALONG ISLAND	.150		.175		
				10/8/25	25	570.24	LF	BAGNELL DAM S TAPER	.175		.202		
				10/8/25	26	665.28	LF	BAGNELL DAM S CENTERLINE	.202		.265		
				10/8/25	27	199.96	LF	No appreciable errors found. Paid Plan.					
0320	6209903	MISC. PAVEMENT MARKINGS	10/6/25	10/8/25	1	55.00	LF	WB RTE 54 WB RIGHT ISLAND MARKINGS	123.533	WB			
				10/8/25	2	90.00	LF	WB ISLAND MARKINGS	137.935	WB RT			
				10/8/25	3	95.00	LF	WB ISLAND MARKINGS COPPERHEAD ROAD	139.523	WB RT			
				10/8/25	4	65.00	LF	WB ISLAND MARKINGS BEAR LAKE ROAD	139.815	WB			
				10/8/25	5	65.00	LF	WB ISLAND MARKINGS HOWSER ROAD	140.030	WB			
				10/8/25	6	105.00	LF	WB ISLAND MARKING WALNUT GROVE ROAD	140.606	WB			
				10/8/25	7	58.00	LF	EB ISLAND MARKINGS WOODRIVER ROAD	126.638	WOODRIVER			
				10/8/25	8	40.00	LF	EB ISLAND MARKINGS OSAGE RIVER BRIDGE ROAD	127.233	EB			
				10/8/25	9	85.00	LF	EB ISLAND MARKINGS ALLEN ROAD	132.016	EB			
				10/8/25	10	75.00	LF	EB ISLAND MARKINGS MIDWAY ROAD	133.915	EB			
				10/8/25	11	110.00	LF	EB ISLAND MARKINGS ROUTE MM	145.172	EB			
				10/8/25	12	35.00	LF	ISLAND MARKINGS WILLMORE ROAD	0.129	WILLMORE S			
				10/8/25	13	120.00	LF	RAMP 54E TO 52	3+10				
				10/8/25	14	40.00	LF	INT. WHITE WILLMORE SOUTH ROUNDABOUT EDGELINE	.226				
				10/8/25	15	27.50	LF	INT. WHITE WILLMORE SOUTH ROUNDABOUT EDGELINE	.255				
				10/8/25	16	13.00	LF	INT. WHITE WILLMORE SOUTH ROUNDABOUT EDGELINE	.167				
				10/8/25	17	46.00	LF	INT. WHITE WILLMORE SOUTH ROUNDABOUT EDGELINE	.025				
				10/8/25	18	20.00	LF	INT. WHITE ROUTE W ROUNDABOUT EDGELINE	23.666				
				10/8/25	19	19.00	LF	INT. WHITE BAGNELL DAM NORTH ROUNDABOUT EDGELINE	5.298				
				10/8/25	20	10.00	LF	INT. WHITE BAGNELL DAM SOUTH ROUNDABOUT EDGELINE	.150				
				10/8/25	21	0.50	LF	ROUNDING					
0480	6069903	MISC. GUARDRAIL ITEM	10/7/25	10/14/25	1	6,157.80	LF	East Bound Median 8210.4 x .75 = 6157.8 for Drilling Holes and pouring sleeves in concrete. Pay 2052.6 when completed.	146.718	EB	148.273		
				10/14/25	2	2,336.40	LF	4672.8 x 0.5 = 2336.4 for drilling post holes Pay 2336.4 when completed.	145.819	EB	146.704		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Oct 2, 2025	SYSTEM	($15,723.42)	
					9	Oct 2, 2025	SYSTEM	$15,723.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 15, 2025	SYSTEM	($15,723.42)	
					10	Oct 15, 2025	SYSTEM	$15,723.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 16, 2025	thompp1	$45.90	This adjustment is for 57.37 tons of SP-125 used in lieu of BP-1.
					6	Aug 16, 2025	thompp1	$3,757.85	This AC adjustment is for 5,219.23 tons of BP-1 @ 3.6% Virgin AC.
				ACAD - Total				**$3,803.75**	
			Other Item Adjustment - Total					**$3,803.75**	
			Overrun	Overrun	6	Aug 16, 2025	SYSTEM	($21,453.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 16, 2025	SYSTEM	$21,453.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.46059 - 65.78000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		4	Jul 16, 2025	SYSTEM	$27.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 16, 2025	SYSTEM	$3,552.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$3,580.02**	
			Price FUEL - Total					**$3,580.02**	
	0090 - Total							**$7,383.77**	
	0110	MISC.	Other Item Adjustment	ACAD	8	Sep 16, 2025	thompp1	$7,782.48	This adjustment is for 65,509.1 square yards of vegetative barrier, 3 inches thick @ 3.6% virgin AC.
				ACAD - Total				**$7,782.48**	
				FUEL	8	Sep 16, 2025	thompp1	$4,844.59	This fuel adjustment is for 65,509.1 square yards of BP-1 Vegetative Barrier at 3 inches thick. (65,509.1 sq.yds. x 3 inches / 36) x 1.98 = 10,809.00 tons
				FUEL - Total				**$4,844.59**	
			Other Item Adjustment - Total					**$12,627.07**	
	0110 - Total							**$12,627.07**	
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jun 30, 2025	SYSTEM	($66,958.49)	
					3	Jun 30, 2025	SYSTEM	$66,958.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2025	SYSTEM	($399,271.21)	
					4	Jul 16, 2025	SYSTEM	$399,271.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 3, 2025	SYSTEM	($336,841.80)	
					5	Aug 3, 2025	SYSTEM	$336,841.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 16, 2025	SYSTEM	($163,060.82)	
					6	Aug 18, 2025	SYSTEM	$163,060.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Sep 2, 2025	SYSTEM	($24,559.63)	
					7	Sep 2, 2025	SYSTEM	$24,559.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($24,559.63)	
					8	Sep 16, 2025	SYSTEM	$24,559.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($44,898.25)	
					9	Oct 2, 2025	SYSTEM	$44,898.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 15, 2025	SYSTEM	($44,898.25)	
					10	Oct 15, 2025	SYSTEM	$44,898.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	3	Jun 30, 2025	thompp1	$15,109.40	This adjustment is for 18,886.75 tons of SP125 laid in the second estimate period of June 2025.
					4	Jul 16, 2025	thompp1	$13,120.73	This adjustment is for 16400.91 tons of SP125.
					5	Aug 3, 2025	thompp1	$19,964.94	This adjustment is for 24,956.18 tons of mix SP125 25-1.
					5	Aug 3, 2025	thompp1	$8,173.64	This adjustment is for 10,217.05 tons of mix SP125 25-2.
					6	Aug 16, 2025	thompp1	$11,286.87	This AC adjustment is for 14,108.59 tons of SP125 @ 4.0% Virgin AC. Mix ID SP125 25-1
					6	Aug 16, 2025	thompp1	$2,471.98	This AC adjustment is for 3,089.98 tons of SP125 @ 4.0% Virgin AC. Mix ID SP125 25-2.
					7	Sep 2, 2025	thompp1	$5,732.63	This AC adjustment is for 7,165.79 tons of SP125 @ 4.0% virgin Ac. Mix id SP125 25-1.
				ACAD - Total				**$75,860.19**	
			Other Item Adjustment - Total					**$75,860.19**	
			Price FUEL		3	Jun 30, 2025	SYSTEM	($12,478.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 16, 2025	SYSTEM	$7,949.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 3, 2025	SYSTEM	$17,049.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 16, 2025	SYSTEM	$11,705.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2025	SYSTEM	$4,877.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 2, 2025	SYSTEM	$120.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$29,224.02**	
			Price FUEL - Total					**$29,224.02**	
	0120 - Total							**$105,084.21**	
	0130	TACK COAT	Material		3	Jun 30, 2025	SYSTEM	($40,284.12)	
					3	Jun 30, 2025	SYSTEM	$40,284.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0131	TACK COAT -	Overrun	Overrun	7	Sep 2,	SYSTEM	($14,163.56)	

Oct 21, 2025

Line Item Adjustments by Estimate

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0131	NON-TRACKING	Overrun	Overrun		2025			
					9	Oct 2, 2025	SYSTEM	($719.18)	
				Overrun - Total				**($14,882.74)**	
			Overrun - Total					**($14,882.74)**	
	0131 - Total							**($14,882.74)**	
	0140	MISC. SCRUB SEAL	Material		8	Sep 16, 2025	SYSTEM	($126,458.90)	
					8	Sep 16, 2025	SYSTEM	$126,458.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	8	Sep 16, 2025	thompp1	$475.39	This adjustment is for 65,509.1 square yards @ 0.125 gallons per square yard = 8,148.1 gallons.
				ACAD - Total				**$475.39**	
			Other Item Adjustment - Total					**$475.39**	
	0140 - Total							**$475.39**	
	0160	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	4	Jul 16, 2025	SYSTEM	($2,500.00)	
					8	Sep 16, 2025	SYSTEM	$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0200	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	10	Oct 15, 2025	SYSTEM	($5,300.00)	
				Overrun - Total				**($5,300.00)**	
			Overrun - Total					**($5,300.00)**	
	0200 - Total							**($5,300.00)**	
	0210	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Oct 2, 2025	SYSTEM	($2,240.00)	
				- Total				**($2,240.00)**	
			Material - Total					**($2,240.00)**	
			MaterialCredit		10	Oct 15, 2025	SYSTEM	$2,240.00	
				- Total				**$2,240.00**	
			MaterialCredit - Total					**$2,240.00**	
			Overrun	Overrun	10	Oct 15, 2025	SYSTEM	($1,120.00)	
				Overrun - Total				**($1,120.00)**	
			Overrun - Total					**($1,120.00)**	
	0210 - Total							**($1,120.00)**	
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	7	Sep 2, 2025	thompp1	($2,711.00)	20% retainage until retroreflectivity has been completed.
					9	Oct 2, 2025	thompp1	($15,416.00)	This adjustment represents 20% retained until retroreflectivity results are received.
				REFL - Total				**($18,127.00)**	
			Other Item Adjustment - Total					**($18,127.00)**	
	0250 - Total							**($18,127.00)**	
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	9	Oct 2, 2025	thompp1	($13,581.00)	This adjustment represents 20% retained until retroreflectivity results are received.
				REFL - Total				**($13,581.00)**	
			Other Item Adjustment - Total					**($13,581.00)**	
	0260 - Total							**($13,581.00)**	

Line Item Adjustments by Estimate

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	9	Oct 2, 2025	thompp1	($1,704.00)	This adjustment represents 20% retained until retroreflectivity results are received.
				REFL - Total				**($1,704.00)**	
			Other Item Adjustment - Total					**($1,704.00)**	
	0280 - Total							**($1,704.00)**	
	0390	ROCK DITCH CHECK	Material		9	Oct 2, 2025	SYSTEM	($798.00)	
					9	Oct 2, 2025	SYSTEM	$798.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 15, 2025	SYSTEM	($798.00)	
					10	Oct 15, 2025	SYSTEM	$798.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	SILT FENCE	Material		9	Oct 2, 2025	SYSTEM	($136.50)	
					9	Oct 2, 2025	SYSTEM	$136.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Oct 15, 2025	SYSTEM	($136.50)	
					10	Oct 15, 2025	SYSTEM	$136.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0420	MGS GUARDRAIL	Construction Stockpile STMI		7	Sep 2, 2025	SYSTEM	$25,002.81	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$25,002.81**	
			Construction Stockpile STMI - Total					**$25,002.81**	
	0420 - Total							**$25,002.81**	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		7	Sep 2, 2025	SYSTEM	$12,789.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,789.00**	
			Construction Stockpile STMI - Total					**$12,789.00**	
	0430 - Total							**$12,789.00**	
	0440	MGS END ANCHOR	Construction Stockpile STMI		7	Sep 2, 2025	SYSTEM	$3,285.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,285.00**	
			Construction Stockpile STMI - Total					**$3,285.00**	
	0440 - Total							**$3,285.00**	
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		7	Sep 2, 2025	SYSTEM	$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,100.00**	
			Construction Stockpile STMI - Total					**$11,100.00**	
	0450 - Total							**$11,100.00**	
	0470	MISC. GUARDRAIL ITEM	Construction Stockpile		9	Oct 2, 2025	SYSTEM	($16,370.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,370.53)**	
			Construction Stockpile - Total					**($16,370.53)**	
			Construction Stockpile STMI		5	Aug 3, 2025	SYSTEM	$77,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0470	MISC. GUARDRAIL ITEM	Construction Stockpile STMI	**- Total**				**$77,760.00**	
			Construction Stockpile STMI - Total					**$77,760.00**	
			Material		9	Oct 2, 2025	SYSTEM	($53,989.92)	
					9	Oct 2, 2025	SYSTEM	$53,989.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 15, 2025	SYSTEM	($53,989.92)	
					10	Oct 15, 2025	SYSTEM	$53,989.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$61,389.47**	
	0480	MISC. GUARDRAIL ITEM	Construction Stockpile		10	Oct 15, 2025	SYSTEM	($73,854.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($73,854.84)**	
			Construction Stockpile - Total					**($73,854.84)**	
			Construction Stockpile STMI		5	Aug 3, 2025	SYSTEM	$762,678.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$762,678.84**	
			Construction Stockpile STMI - Total					**$762,678.84**	
			Material		10	Oct 15, 2025	SYSTEM	($121,297.18)	
					10	Oct 15, 2025	SYSTEM	$121,297.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$688,824.00**	
J5P3500 - Total								**$873,245.98**	
Overall - Total								**$873,245.98**	

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J5P3500	Other Contract Adjustment	BMD	$81,550.80	100	August 3, 2025	thompp1	This BMD adjustment is for the following lots: Lot A $13,591.80 @ 103% Pay Lot B $13,591.80 @ 103% Pay Lot C $13,591.80 @ 103% Pay Lot D $13,591.80 @ 103% Pay Lot E $13,591.80 @ 103% Pay Lot F $13,591.80 @ 103% Pay Total Bonus $81,550.80
		Other Contract Adjustment	SPAD	$54,820.26	100	August 3, 2025	thompp1	This adjustment is for Super Pave Bonus payments for the following lots: Lot A -$13138.74 Payment @ 97.1% Payment Lot B $13591.80 Payment @ 103% Payment Lot C $13591.80 Payment @ 103% Payment Lot D $13591.80 Payment @ 103% Payment Lot E $13591.80 Payment @ 103% Payment Lot F $13591.80 Payment @ 103% Payment Total Bonus Payment $54,820.26
5 - Total				**$136,371.06**				
6	J5P3500	Other Contract Adjustment	SPAD	$13,591.80	100	August 16, 2025	thompp1	This adjustment is for Lot I @ 103.0 % Pay
		Other Contract Adjustment	BMD	$13,591.80	100	August 16, 2025	thompp1	This BMD adjustment is for Lot G.
		Other Contract Adjustment	SPAD	$10,420.38	100	August 16, 2025	thompp1	This adjustment is for Lot J @ 102.3 % Pay
		Other Contract Adjustment	SPAD	$13,591.80	100	August 16, 2025	thompp1	This adjustment is for Lot G @ 103.0 % Pay
		Other Contract Adjustment	BMD	$13,591.80	100	August 16, 2025	thompp1	This BMD adjustment is for Lot I @ 103.0 % Pay
		Other Contract Adjustment	BMD	$13,591.80	100	August 16, 2025	thompp1	This BMD adjustment is for Lot H @ 103.0 % Pay
		Other Contract Adjustment	BMD	$13,591.80	100	August 16, 2025	thompp1	This BMD adjustment is for Lot J @ 103.0 % Pay
6 - Total				**$91,971.18**				
7	J5P3500	Other Contract Adjustment	BMD	$13,591.80	100	September 2, 2025	thompp1	This Superpave BMD adjustment is for 6,000 tons of lot #L mix id SP125 25-1 @ 103.0%
		Other Contract Adjustment	BMD	$13,591.80	100	September 2, 2025	thompp1	This Superpave BMD adjustment is for 6,000 tons of lot #K mix id SP125 25-1 @ 103.0%
		Other Contract	BMD	$13,591.80	100	September 2, 2025	thompp1	This Superpave BMD adjustment is for 6,000 tons of lot #A mix id SP125 25-2 @ 103.0%

Contract Adjustments for Contract - 241018-D2A

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J5P3500	Adjustment						
		Other Contract Adjustment	SPAD	$20,842.90	100	September 2, 2025	thompp1	This Superpave adjustment is for 9,518.22 tons of lot #M mix id SP125 25-1 @ 102.9%
		Other Contract Adjustment	SPAD	$16,554.88	100	September 2, 2025	thompp1	This Superpave adjustment is for 7,308.03 tons of lot #B mix id SP125 25-2 @ 103.0%
		Other Contract Adjustment	SPAD	$13,591.80	100	September 2, 2025	thompp1	This Superpave adjustment is for 6,000 tons of lot #L mix id SP125 25-1 @ 103.0%
		Other Contract Adjustment	BMD	$16,554.88	100	September 2, 2025	thompp1	This Superpave BMD adjustment is for 7,308.03 tons of lot #B mix id SP125 25-2 @ 103.0%
		Other Contract Adjustment	BMD	$21,561.62	100	September 2, 2025	thompp1	This Superpave BMD adjustment is for 9,518.22 tons of lot #M mix id SP125 25-1 @ 103.0%
		Other Contract Adjustment	SPAD	$12,232.62	100	September 2, 2025	thompp1	This Superpave adjustment is for 6,000 tons of lot #A mix id SP125 25-2 @ 102.7%
		Other Contract Adjustment	SPAD	$13,591.80	100	September 2, 2025	thompp1	This Superpave adjustment is for 6,000 tons of lot #K mix id SP125 25-1 @ 103.0%
7 - Total				**$155,705.90**				
9	J5P3500	Other Contract Adjustment	BMD	$16,552.62	100	October 2, 2025	thompp1	This BMD adjustment is for sublot B of mix id SP125 25-2. 7,307.03 tons at 103% pay.
		Other Contract Adjustment	BMD	($16,554.88)	100	October 2, 2025	thompp1	This adjustment is to remove the BMD adjustment made on estimate 7. The adjustment made on estimate 7 was for the incorrect tons. A new adjustment will be made on this adjustment representing the correct tons for Sublot B for mix ID SP125 25-2.
		Other Contract Adjustment	SPAD	($16,554.88)	100	October 2, 2025	thompp1	This adjustment is to remove the SPAD adjustment made on estimate 7. The adjustment made on estimate 7 was for the incorrect tons. A new adjustment will be made on this adjustment representing the correct tons for Sublot B for mix ID SP125 25-2.
		Other Contract Adjustment	SPAD	$16,552.62	100	October 2, 2025	thompp1	This SPAD adjustment is for sublot B of mix id SP125 25-2. 7,307.03 tons at 103% pay.
9 - Total				**($4.52)**				
Overall - Total				**$384,043.62**				