Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2026

Pay Estimate Created Date: June 22, 2026

Final Estimate Number	**25**	**Contract ID**	241018-D2A	**Pay Period Start**	June 2, 2026	**Original Contract Amount**	$12,451,800.00
		Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	June 22, 2026	**Net Change Order Amount**	$8,993.47
						Current Contract Amount	$12,460,793.47

Approval Date		By User
June 22, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
September 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 2, 2026	May 2, 2026	April 15, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	May 13, 2026	May 13, 2026
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	June 19, 2025	June 19, 2025

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	Milestone Complete	

Contract Total Pay For Estimate No. 25

		This Estimate	Previous	To Date
241018-D2A				
	Total Posted Items Pay	$0.00	$12,460,793.47	$12,460,793.47
	Gross Item Adjustments	$0.00	$129,400.43	$129,400.43
	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	$682,800.49	$682,800.49
			$13,272,994.39	$13,272,994.39
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
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	$0.00	$12,460,793.47	$12,460,793.47
Gross Item Adjustments	$0.00	$129,400.43	$129,400.43
Gross Item Pay	**$0.00**	**$12,590,193.90**	**$12,590,193.90**
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	$682,800.49	$682,800.49

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-D2A	J5P3500	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$14,267.37	$14,267.37
		0001	0020	2031000	CLASS A EXCAVATION	323.00	-30.00	293.00	CUYD	293.00	$21.06	$6,170.58
		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	1.00	6.00	100F	6.00	$1,392.45	$8,354.70
		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	33.00	73.00	TONS	73.00	$85.80	$6,263.40
		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	-2,197.30	65,509.10	SQYD	65,509.10	$12.35	$809,037.38
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	95,847.00	-752.40	95,094.60	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	64,930.00	64,930.00	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	-124.00	1,888.00	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	1.00	3.00	EA	3.00	$1,000.00	$3,000.00
		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	285.00	465.00	LF	465.00	$20.00	$9,300.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	10.00	28.00	EA	28.00	$280.00	$7,840.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	$250.00	$750.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	-4.00	0.00	EA	0.00	$450.00	$0.00
		0001	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	220.00	9.00	229.00	EA	229.00	$65.00	$14,885.00
		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	78.00	$1.00	$78.00
		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	-1.00	0.00	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	2,671.00	880,577.00	SQYD	880,577.00	$1.10	$968,634.70
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,883.00	1,565.00	14,448.00	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	-10.20	0.30	ACRE	0.30	$1,600.00	$480.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	10.50	-10.20	0.30	ACRE	0.30	$2,600.00	$780.00
		0001	0390	8061005	ROCK DITCH CHECK	2,691.00	-2,615.00	76.00	LF	76.00	$10.50	$798.00
		0001	0400	8061016	SEDIMENT REMOVAL	78.00	-78.00	0.00	CUYD	0.00	$57.53	$0.00
		0001	0405	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	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	875.00	2,763.00	LF	2,763.00	$20.82	$57,525.66
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	1.00	8.00	EA	8.00	$3,093.47	$24,747.76
		0010	0440	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	$1,293.90	$6,469.50
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	1.00	7.00	EA	7.00	$2,968.92	$20,782.44
		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	60.00	$4,499.16	$269,949.60
		0010	0480	6069903	MISC.HIGH TENSION GUARD CABLE	91,909.00	305.00	92,214.00	LF	92,214.00	$14.28	$1,316,815.92

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	50.00	$24.30	$1,215.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	64.00	5.00	69.00	EA	69.00	$304.63	$21,019.47
		0040	0510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	1.00	-1.00	0.00	EA	0.00	$390.52	$0.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	1,024.00	-64.00	960.00	LF	960.00	$13.52	$12,979.20
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	64.00	8.00	72.00	EA	72.00	$295.95	$21,308.40
		0040	0540	9035004A	SH-FLAT SHEET	199.00	0.00	199.00	SQFT	199.00	$24.04	$4,783.96
		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	6.00	$262.50	$1,575.00
		0010	5003	6069901	MISC.Remove and Replace Existing Guardcable	0.00	1.00	1.00	LS	1.00	$12,574.40	$12,574.40
		0010	5004	6069901	MISC.Remove 100 LF of Existing Guardrail	0.00	1.00	1.00	LS	1.00	$1,388.30	$1,388.30
		0010	5005	6069902	MISC.Remove and Relocate Existing Type A CET	0.00	3.00	3.00	EA	3.00	$2,811.07	$8,433.21
		0001	5006	2032000	CLASS C EXCAVATION	0.00	30.00	30.00	CUYD	30.00	$75.00	$2,250.00
	Project J5P3500 - Total Value Posted to Date as of Report Generated Date											**$12,460,793.46**
241018-D2A Overall - Total Value Posted to Date as of Report Generated Date												**$12,460,793.46**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0060	SHAPING SLOPES, CLASS III	Material		13	Dec 2, 2025	SYSTEM	($2,088.68)	
					13	Dec 2, 2025	SYSTEM	$2,088.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 3, 2025	SYSTEM	($15,723.42)	
					11	Nov 3, 2025	SYSTEM	$15,723.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 17, 2025	SYSTEM	($15,723.42)	
				- Total				**($15,723.42)**	
			Material - Total					**($15,723.42)**	
			MaterialCredit		13	Dec 2, 2025	SYSTEM	$15,723.42	
				- Total				**$15,723.42**	
			MaterialCredit - Total					**$15,723.42**	
	0070 - Total							**$0.00**	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	12	Nov 17, 2025	SYSTEM	($2,831.40)	
					13	Dec 2, 2025	SYSTEM	$2,831.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.80000 - 85.80000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - 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**	

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	0100	MISC.	Other Item Adjustment	ACAD	24	Jun 11, 2026	thompp1	$353.24	This adjustment is for 813 sq.yds. of Optional Pavement.
				ACAD - Total				**$353.24**	
				FUEL	24	Jun 11, 2026	thompp1	$220.47	This adjustment is for 813 square yards @ 11" Thick. (813 sq.yds. X 9 x 0.9167 / 27 = 248.43 cu.yds x 1.98 = 491.89 tons)
				FUEL - Total				**$220.47**	
			Other Item Adjustment - Total					**$573.71**	
	0100 - Total							**$573.71**	
	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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.
					11	Nov 3, 2025	SYSTEM	($44,898.25)	
					11	Nov 3, 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 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

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	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	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.
					16	Jan 15, 2026	thompp1	$215.48	This adjustment is for 269.35 tons of SP-125 placed on September 17, 2025. This adjustment was inadvertently left off of the estimate for that period.
				ACAD - Total				**$76,075.67**	
			Other Item Adjustment - Total					**$76,075.67**	
			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							**$105,299.69**	
	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 - NON-TRACKING	Overrun	Overrun	7	Sep 2, 2025	SYSTEM	($14,163.56)	
					9	Oct 2, 2025	SYSTEM	($719.18)	
					11	Nov 3, 2025	SYSTEM	$14,882.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.22500 - 3.22500, 'is applied (if non-zero).
				Overrun - Total				**($0.01)**	
			Overrun - Total					**($0.01)**	
	0131 - Total							**($0.01)**	
	0140	MISC.	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.
					16	Jan 15,	thompp1	($475.39)	This adjustment is to remove the AC adjustment made on estimate 08 for seal

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	0140	MISC.	Other Item Adjustment	ACAD		2026			coat. The asphalt adjustment was not selected in the contract and should not have been made.
				ACAD - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0140 - Total							**$0.00**	
	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)	
					11	Nov 3, 2025	SYSTEM	($400.00)	
					13	Dec 2, 2025	SYSTEM	$5,700.00	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**	
	0200 - Total							**$0.00**	
	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)	
					11	Nov 3, 2025	SYSTEM	($1,680.00)	
					13	Dec 2, 2025	SYSTEM	$2,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0240	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	11	Nov 3, 2025	SYSTEM	($585.00)	
					13	Dec 2, 2025	SYSTEM	$585.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	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.
					12	Nov 17, 2025	thompp1	$2,711.00	This adjustment is to repay the adjustment that was made on estimate 7 which was 20% retained until retro-reflectivity results were received. The retro results have been received, and the final adjustment will be made on this change order.
					12	Nov 17, 2025	thompp1	$15,416.00	This adjustment is to repay the adjustment that was made on estimate 9 which was 20% retained until retro-reflectivity results were received. The retro results have been received, and the final adjustment will be made on this change order.

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	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Nov 17, 2025	thompp1	$2,890.45	This line-item adjustment is based on the results of third-party retro-reflectivity testing.
				REFL - Total				**$2,890.45**	
			Other Item Adjustment - Total					**$2,890.45**	
	0250 - Total							**$2,890.45**	
	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.
					12	Nov 17, 2025	thompp1	$13,581.00	This adjustment is to repay the adjustment that was made on estimate 9 which was 20% retained until retro-reflectivity results were received. The retro results have been received, and the final adjustment will be made on this change order.
					12	Nov 17, 2025	thompp1	$625.75	This line-item adjustment is based on the results of third-party retro-reflectivity testing.
				REFL - Total				**$625.75**	
			Other Item Adjustment - Total					**$625.75**	
	0260 - Total							**$625.75**	
	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.
					12	Nov 17, 2025	thompp1	$1,704.00	This adjustment is to repay the adjustment that was made on estimate 9 which was 20% retained until retro-reflectivity results were received. The retro results have been received, and the final adjustment will be made on this change order.
				REFL - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0280 - Total							**$0.00**	
	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		13	Dec 2, 2025	SYSTEM	($5,032.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Feb 17, 2026	SYSTEM	($6,901.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Mar 2, 2026	SYSTEM	($2,300.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Mar 16, 2026	SYSTEM	($3,163.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 1, 2026	SYSTEM	($7,604.60)	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	0420	MGS GUARDRAIL	Construction Stockpile	**- Total**				**($25,002.81)**	
			Construction Stockpile - Total					**($25,002.81)**	
			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**	
			Material		13	Dec 2, 2025	SYSTEM	($9,108.75)	
					13	Dec 2, 2025	SYSTEM	$9,108.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Nov 17, 2025	SYSTEM	($3,846.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Dec 2, 2025	SYSTEM	($3,846.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Feb 17, 2026	SYSTEM	($3,846.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Mar 16, 2026	SYSTEM	($1,250.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,789.00)**	
			Construction Stockpile - Total					**($12,789.00)**	
			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**	
			Material		12	Nov 17, 2025	SYSTEM	($6,186.94)	
					12	Nov 17, 2025	SYSTEM	$6,186.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	MGS END ANCHOR	Construction Stockpile		12	Nov 17, 2025	SYSTEM	($1,383.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 1, 2026	SYSTEM	($1,901.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,285.00)**	
			Construction Stockpile - Total					**($3,285.00)**	
			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**	
			Material		12	Nov 17, 2025	SYSTEM	($2,587.80)	
					12	Nov 17, 2025	SYSTEM	$2,587.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 2, 2025	SYSTEM	($2,587.80)	
					13	Dec 2, 2025	SYSTEM	$2,587.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

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	**0440 - Total**							**$0.00**	
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Dec 2, 2025	SYSTEM	($3,894.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Feb 17, 2026	SYSTEM	($3,894.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Mar 16, 2026	SYSTEM	($1,947.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 1, 2026	SYSTEM	($1,363.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,100.00)**	
			Construction Stockpile - Total					**($11,100.00)**	
			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							**$0.00**	
	0470	MISC.	Construction Stockpile		9	Oct 2, 2025	SYSTEM	($16,370.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 3, 2025	SYSTEM	($2,728.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 17, 2025	SYSTEM	($1,364.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 15, 2025	SYSTEM	($6,821.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jan 1, 2026	SYSTEM	($2,728.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jan 15, 2026	SYSTEM	($2,728.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Feb 2, 2026	SYSTEM	($2,728.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Feb 17, 2026	SYSTEM	($13,642.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Mar 2, 2026	SYSTEM	($17,734.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Mar 16, 2026	SYSTEM	($4,092.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 1, 2026	SYSTEM	($6,821.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($77,760.00)**	
			Construction Stockpile - Total					**($77,760.00)**	
			Construction Stockpile STMI		5	Aug 3, 2025	SYSTEM	$77,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- 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.
					11	Nov 3, 2025	SYSTEM	($62,988.24)	
					11	Nov 3, 2025	SYSTEM	$62,988.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

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	**0470 - Total**							**$0.00**	
	0480	MISC.	Construction Stockpile		10	Oct 15, 2025	SYSTEM	($73,854.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 3, 2025	SYSTEM	($68,071.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 17, 2025	SYSTEM	($62,937.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 15, 2025	SYSTEM	($46,611.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jan 1, 2026	SYSTEM	($70,284.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jan 15, 2026	SYSTEM	($22,015.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Feb 17, 2026	SYSTEM	($174,974.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Mar 2, 2026	SYSTEM	($157,323.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Mar 16, 2026	SYSTEM	($86,606.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($762,678.84)**	
			Construction Stockpile - Total					**($762,678.84)**	
			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.
					11	Nov 3, 2025	SYSTEM	($232,337.98)	
					11	Nov 3, 2025	SYSTEM	$232,337.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		18	Feb 17, 2026	SYSTEM	($3,046.30)	
				- Total				**($3,046.30)**	
			Material - Total					**($3,046.30)**	
			MaterialCredit		19	Mar 2, 2026	SYSTEM	$3,046.30	
				- Total				**$3,046.30**	
			MaterialCredit - Total					**$3,046.30**	
	0500 - Total							**$0.00**	
	0520	2.5 IN. PSST POST - 12 GA.	Material		18	Feb 17, 2026	SYSTEM	($2,163.20)	
				- Total				**($2,163.20)**	
			Material - Total					**($2,163.20)**	
			MaterialCredit		19	Mar 2, 2026	SYSTEM	$2,163.20	
				- Total				**$2,163.20**	
			MaterialCredit - Total					**$2,163.20**	
	0520 - Total							**$0.00**	
	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		18	Feb 17, 2026	SYSTEM	($2,959.50)	
				- Total				**($2,959.50)**	

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	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	**Material - Total**					**($2,959.50)**	
			MaterialCredit		19	Mar 2, 2026	SYSTEM	$2,959.50	
				- Total				**$2,959.50**	
			MaterialCredit - Total					**$2,959.50**	
	0530 - Total							**$0.00**	
	5002	TYPE 3 MOVEABLE BARRICADE	Material		11	Nov 3, 2025	SYSTEM	($1,575.00)	
					11	Nov 3, 2025	SYSTEM	$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thompp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
J5P3500 - Total								**$129,400.43**	
Overall - Total								**$129,400.43**	

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
5	J5P3500	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
		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
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 #A mix id SP125 25-2 @ 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 #L 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 #K mix id SP125 25-1 @ 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	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	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	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%
		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	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%
7 - Total				**$155,705.90**				
9	J5P3500	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.
		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	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.
9 - Total				**($4.52)**				
12	J5P3500	Other Contract Adjustment	ABIR	$108,048.24	100	November 17, 2025	thompp1	This adjustment represents the IRI adjustment for the East Bound lanes of route 54. Passing lane $52,579.82 Driving Lane $55,468.42
		Other Contract Adjustment	ABIR	$98,039.63	100	November 17, 2025	thompp1	This adjustment represents the IRI adjustment for the West Bound lanes of route 54. Passing lane $45,800.80 Driving Lane $52,238.83
12 - Total				**$206,087.87**				
14	J5P3500	Other Contract Adjustment	AIRA	$92,669.00	100	December 15, 2025	thompp1	This adjustment represents the bonus payment for the Paver Mounted Thermal Profiler per JSP K. Nothing during the QA check was found to be at fault of the contractor, therefore this bonus of $92,669.00 is being paid per direction from the Central Office field lab.
14 - Total				**$92,669.00**				
Overall - Total				**$682,800.49**				