Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2025

Progress Estimate Number	**5**				
Contract ID	241018-D2A	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$12,451,800.00
Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$69,573.12
				Current Contract Amount	$12,521,373.12

Approval Date		By User
August 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
August 6, 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		51.39%

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	88	

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
241018-D2A				
	Total Posted Items Pay	$3,154,257.37	$3,280,477.35	$6,434,734.72
	Gross Item Adjustments	$885,626.58	$21,275.60	$906,902.18
	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	$136,371.06	$0.00	$136,371.06
			$3,301,752.95	$7,478,007.96
Contract Total Payable This Estimate:		**$4,176,255.01**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3500	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	$75.510	35,173.230	$2,655,930.60
	0131	4071007	TACK COAT - NON-TRACKING	GAL	$3.225	29,161	$94,044.23
	0190	6181000	MOBILIZATION	LS	$198,193.080	0.250	$49,548.27
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.100	322,485.700	$354,734.27
Project J5P3500 - Total							**$3,154,257.37**
Overall - Total							**$3,154,257.37**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3500	Other Contract Adjustment	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 @	100	$54,820.26

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Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$12,521,373.12

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			103% Payment Lot E $13591.80 Payment @ 103% Payment Lot F $13591.80 Payment @ 103% Payment Total Bonus Payment $54,820.26		
J5P3500	Other Contract Adjustment	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	100	$81,550.80
Project J5P3500 - Total					**$136,371.06**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$136,371.06**

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	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	4,460.89000	$75.51	$336,841.80
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-4,460.89000	$75.51	($336,841.80)
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 10,217.05 tons of mix SP125 25-2.			$8,173.64
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 24,956.18 tons of mix SP125 25-1.			$19,964.94
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	777.49000	$0.48	$376.86
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	779.35000	$0.48	$377.77
	0120	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	1,473.45000	$0.48	$714.21

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Progress Estimate Number	5	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$12,451,800.00
Contract ID	241018-D2A	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$69,573.12
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$12,521,373.12

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3500		MIXTURE PG 70-22 (SP125C MIX)			Adjustment Type applied is FUEL			
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,606.56000	$0.48	$1,263.45
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,718.98000	$0.48	$1,317.94
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,043	$0.48	$1,475.00
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,113.91000	$0.48	$1,509.37
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,225.90000	$0.48	$1,563.66
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,365.83000	$0.48	$1,631.49
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,418.06000	$0.48	$1,656.80
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,516.85000	$0.48	$1,704.69
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,562.74000	$0.48	$1,726.93
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,571.11000	$0.48	$1,730.99
	0470	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$77,760.00
	0480	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$762,678.84
Total								**$885,626.58**

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	$3,154,257.37	$3,280,477.35	$6,434,734.72
Gross Item Adjustments	$885,626.58	$21,275.60	$906,902.18
Gross Item Pay	**$4,039,883.95**	**$3,301,752.95**	**$7,341,636.90**
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	$136,371.06	$0.00	$136,371.06

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	Material testing in progress.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-D2A, Contract Project J5P3500, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161025, Minor Item.	A change order will be processed.	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	0.00	$21.06	$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	18.00	0.00	18.00	CUYD	0.00	$272.08	$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	918.90	0.00	918.90	STA	0.00	$99.78	$0.00
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	919.00	0.00	919.00	100F	0.00	$47.17	$0.00
		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	0.00	$19.34	$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	0.00	$85.80	$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,919.20	34.60	4,953.80	TONS	57.37	$65.78	$3,773.80
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - 11" HMA VS 9.5" PCCP	813.00	0.00	813.00	SQYD	0.00	$96.63	$0.00
		0001	0110	4019905	MISC.VEGETATIVE BARRIER 3 IN. DEPTH	67,706.40	0.00	67,706.40	SQYD	0.00	$12.35	$0.00
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	95,847.00	812.70	96,659.70	TONS	79,746.94	$75.51	$6,021,691.44
		0001	0130	4071005	TACK COAT	92,283.00	-74,603.00	17,680.00	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	48,589.00	$3.22	$156,699.52
		0001	0140	4099905	MISC.Surface Sealing Treatment	130,369.90	0.00	130,369.90	SQYD	0.00	$1.94	$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,012.00	0.00	2,012.00	SQFT	1,659.00	$8.00	$13,272.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	175.00	0.00	175.00	EA	300.00	$20.00	$6,000.00
		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	0.00	$20.00	$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	0.00	$280.00	$0.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	$250.00	$0.00
		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	0.00	$65.00	$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	324,236.00	0.00	324,236.00	LF	0.00	$0.29	$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	242,522.00	0.00	242,522.00	LF	0.00	$0.28	$0.00
		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	0.00	$1.00	$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,800.00	0.00	7,800.00	LF	0.00	$0.50	$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,677.00	0.00	8,677.00	LF	0.00	$0.50	$0.00
		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	0.00	$1.00	$0.00
		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	713,127.90	$1.10	$784,440.69
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,883.00	3,404.00	16,287.00	SQYD	3,479.81	$3.57	$12,422.92
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,898.80	0.00	3,898.80	STA	0.00	$4.31	$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$9,000.00	$0.00
		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	0.00	$10.50	$0.00
		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	0.00	$3.90	$0.00
		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	0.00	$4,499.16	$0.00
		0010	0480	6069903	MISC.HIGH TENSION GUARD CABLE	91,909.00	425.00	92,334.00	LF	0.00	$14.28	$0.00

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
	Project J5P3500 - Total Value Posted to Date as of Report Generated Date											**$7,256,067.07**
241018-D2A Overall - Total Value Posted to Date as of Report Generated Date												**$7,256,067.07**

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
0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/16/25	8/3/25	1	779.35	TONS	54 WBPL 125.778 - 125.981 x 18' = 205.0 tons 125.981 - 126.053 x 13.5' = 62.0 tons 126.053 - 126.508 x 16' = 512.35 tons	125.778	WBPL	126.508		
			7/17/25	7/17/25	1	777.49	TONS	54 WBPL 126.508 - 126.586 x 18' = 90.0 tons 126.586 - 126.667 x 13.5' = 85.0 tons 126.667 - 127.215 x 18' = 602.49 tons	126.508	Lt of Centerline	127.215		
			7/18/25	7/18/25	1	3,113.91	TONS	54 EBDL 130.347 - 131.862 x 14' = 1,400.0 tons 131.862 - 132.028 x 13' = 135.0 tons 132.028 - 132.330 x 14' = 305.0 tons Bridge A2678 132.368 - 132.863 x 14' = 440.0 tons 132.863 - 133.059 x 13' = 171.31 tons 133.059 - 133.746 x 14' = 616.6 tons 133.746 - 133.803 x 13' = 46 tons	130.347	Rt of centerline	133.803		
			7/19/25	7/19/25	1	3,365.83	TONS	54 EBDL 133.803 - 133.927 x 13' = 102 tons 133.927 - 137.573 x 14' = 3263.83 tons	133.803	Rt of centerline	137.573		
			7/22/25	7/23/25	1	3,562.74	TONS	54 WBPL and Shoulder 127.757 - 127.390 x 18' = 175.76 tons 127.390 - 128.561 x 18' = 1,381.0 tons 128.561 - 128.631 x 13.5' = 64.0 tons 128.631 - 129.679 x 18' = 55.0 tons 129.679 - 129.175 x 18' = 574.24 tons 129.175 - 129.542 x 13.5' = 315.0 tons 129.542 - 129.592 x 18' = 57.0 tons 129.592 - 129.615 x 13.5' = 20.0 tons 129.615 - 130.078 x 18' = 533.76 tons 130.078 - 130.440 x 18' = 386.98 tons	127.215	Lt of Centerline			
			7/23/25	7/24/25	1	3,571.11	TONS	54 WBPL 130.440 - 130.923 x 18' = 550.0 tons Bridge A2750 Bus. 54 130.961 - 131.433 x 18' = 563.02 tons 131.433 - 131.465 x 16' = 170.0 tons 131.465 - 131.603 x 16' = 170.0 tons Bridge A6291 RR 131.672 - 132.068 x 16' = 395 tons Bridge A5793 Route 87/MM 132.122 - 133.273 x 16' = 934.98 tons 133.273 - 134.228 x 16' = 788.11 tons Bridge A2752 Old Tuscumbia Road	130.440	Lt of Centerline	134.228		
			7/24/25	7/25/25	1	3,225.90	TONS	54 EBPL and Shoulder 130.347 - 130.478 x 16' = 140.0 tons 130.478 - 130.614 x 13' = 111.54 tons 130.614 - 131.366 x 16' = 756.0 tons 131.366 - 131.740 x 13' = 305.49 tons 131.740 - 132.330 x 16' = 510.51 Bridge A2678 132.368 - 132.489 x 16' = 122.0 tons 132.489 - 132.688 x 13' = 172.5 tons 132.688 - 133.549 x 16' = 870.0 tons 133.549 - 133.731 x 13' = 150.0 tons 133.731 - 133.890 x 16' = 87.86 tons	130.347	Lt of Centerline	133.89		
			7/25/25	7/28/25	1	3,516.85	TONS	54 EBPL and Shoulder 133.890 - 134.212 x 16' = 299.0 tons 134.212 - 134.317 x 16' = 99.0 tons 134.317 - 134.484 x 13' = 129.49 tons 134.484 - 134.918 x 16' = 399.0 tons 134.918 - 134.953 x 13' = 17.57 tons 134.953 - 134.977 x 12' = 22.0 tons 134.977 - 135.720 x 16' = 700.0 tons 135.720 - 135.772 x 13' = 33.08 tons 135.772 - 135.790 x 12' = 13.0 tons 135.790 - 137.573 x 16' = 1,804.71 tons	133.890	Lt of Centerline	137.573		
			7/28/25	7/28/25	1	3,043.00	TONS	54 WBDL 134.254 - 137.471 x 14' = 3,043.0 tons	134.254	Rt of centerline	137.471		
			7/29/25	7/30/25	1	3,418.06	TONS	54 WBDL 137.471 - 137.761 x 14' = 255.0 tons 137.761 - 137.946 x 13' = 151.62 tons 137.946 - 139.448 x 14' = 1,293.38 tons Bridge A2679 Exception 139.486 - 139.555 x 13' = 63.38 tons 139.555 - 139.645 x 14' = 80.0 tons 139.645 - 140.039 x 13' = 354.46 tons 140.039 - 140.449 x 14' = 322.16 tons 140.449 - 140.619 x 13' = 157.01 tons 140.619 - 141.481 x 14' = 741.05 tons	137.471	Rt of centerline	141.481		
			7/30/25	7/30/25	1	2,718.98	TONS	54 WBPL 134.254 - 135.389 = 1,081.94 135.389 - 135.991 = 543.86 tons 135.991 - 136.062 = 70.2 tons 136.062 - 137.085 = 1,022.98 tons	134.254	Lt of Centerline	137.085		
			7/31/25	7/31/25	1	2,606.56	TONS	54 WBPL 137.085 - 137.352 x 16' = 300.56 tons 137.352 - 137.731 x 13' = 309.44 tons 137.731 - 138.550 x 16' = 752.96 tons 138.550 - 138.633 x 16' = 83.41 tons 138.633 - 138.794 - 13' = 131.45 tons 138.794 - 139.153 x 16' = 334.48 tons 139.153 - 139.365 x 13' = 173.09 tons 139.365 - 139.448 x 16' = 83.41 tons Bridge A2679 Exception 139.486 - 139.921 x 16' = 437.76 tons	137.085	Lt of Centerline	139.921		
			8/1/25	8/1/25	1	1,473.45	TONS	54 WBPL 139.921 - 140.300 x 16' = 377.9 tons 140.300 - 140.454 x 13' = 125.74 tons 140.454 - 141.116 x 16' = 640.57 tons 141.116 - 141.235 x 13' = 97.16 tons 141.235 - 141.481 x 16' = 232.08 tons	139.921	Lt of Centerline			
0131	4071007	TACK COAT - NON-TRACKING	7/16/25	8/3/25	1	886.00	GAL	west bound passing lane and shoulder.	125.778	WBPL	126.508		
			7/17/25	7/17/25	1	501.00	GAL	54 WBPL 126.508 - 126.586 x 18' 126.586 - 126.667 x 13.5' 126.667 - 127.215 x 18'	126.508	Lt of Centerline	127.215		
			7/18/25	7/18/25	1	2,173.00	GAL	54 EBDL 130.347 - 131.862 x 14' = 12,443.2 sq.yds. 131.862 - 132.028 x 13' = 1,266.0 sq.yds. Allen Road Deceleration Lane 132.028 - 132.330 x 14' = 2,480.4 sq.yds. Bridge A2678 132.368 - 132.863 x 14' = 4,065.6 sq.yds. 132.863 - 133.059 x 13' = 1,494.8 sq.yds. Tolwood Road 133.059 - 133.746 x 14' = 5,642.6 sq.yds. 133.746 - 133.803 x 13' = 434.7 sq.yds. Midway Road	130.347	Rt of centerline	133.803		
			7/19/25	7/19/25	1	2,680.00	GAL	54 EBDL 133.803 - 133.927 x 13' = 945.7 sq.yds. 133.927 - 137.573 x 14' = 29,945.8 sq.yds.	133.803	Right of Centerline	137.573		
			7/22/25	7/23/25	1	2,843.00	GAL	54 WBPL and Shoulder 127.757 - 128.561 x 18' 128.561 - 128.631 x 13.5' 128.631 - 129.175 x 18' 129.175 - 129.542 x 13.5' 129.542 - 129.592 x 18'	127.215	Lt of Centerline	130.440		

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
0131	4071007	TACK COAT - NON-TRACKING						129.592 - 129.615 x 13.5' 129.615 - 130.440 x 18'					
			7/23/25	7/24/25	1	2,998.00	GAL	54 WBPL 130.440 - 130.923 x 18' Bridge A2750 Bus. 54 130.961 - 131.603 x 18' Bridge A6291 RR 131.672 - 132.068 x 16' Bridge A5793 Route 87/MM 132.122 - 134.228 x 16' Bridge A2752 Old Tuscumbia Road	130.440	Lt of Centerline	134.228		
			7/24/25	7/25/25	1	3,702.00	GAL	54 EBPL and Shoulder 130.347 - 130.478 x 16' = 1,229.7 sq.yds. 130.478 - 130.614 x 13' = 1,037.2 sq.yds. 130.614 - 131.366 x 16' = 7,058.8 sq.yds. 131.366 - 131.740 x 13' = 2,852.4 sq.yds. 131.740 - 132.330 x 16' = 5,538.1 sq.yds. Bridge A2678 132.368 - 132.489 x 16' = 1,135.8 sq.yds. 132.489 - 132.688 x 13' = 1,517.7 sq.yds. 132.688 - 133.549 x 16' = 8,081.9 sq.yds. 133.549 - 133.731 x 13' = 1,388.1 sq.yds. 133.731 - 133.890 x 16' = 1,492.5 sq.yds.	130.347	Lt of Centerline	133.890		
			7/25/25	7/28/25	1	3,808.00	GAL	54 EBPL and Shoulder 134.053 - 134.317 x 16' = 2,478.1 sq.yds. 134.317 - 134.484 x 13' = 1,273.7 sq.yds. 134.484 - 134.918 x 16' = 4,073.8 sq.yds. 134.918 - 134.953 x 13' = 266.9 sq.yds. 134.953 - 134.977 x 12' = 169.0 sq.yds. 134.977 - 135.720 x 16' = 6,974.3 sq.yds. 135.720 - 135.772 x 13' = 396.6 sq.yds. 135.772 - 135.790 x 12' = 126.7 sq.yds. 135.790 - 137.573 x 16' = 16,736.4 sq.yds.	133.890	Lt of Centerline	137.573		
			7/28/25	7/28/25	1	2,083.00	GAL	54 WBDL 134.254 - 137.471 x 14' = 26,422.3 sq.yds.	134.254	Rt of centerline	137.471		
			7/29/25	7/30/25	1	2,504.00	GAL	54 WBDL 137.471 - 137.761 x 14' = 2,381.9 sq.yds. 137.761 - 137.946 x 13' = 1,410.9 sq.yds. 137.946 - 139.448 x 14' = 12,336.4 sq.yds. Bridge A2679 Exception 139.946 - 139.555 x 13' = 526.2 sq.yds. 139.555 - 139.645 x 14' = 739.2 sq.yds. 139.645 - 140.039 x 13' = 3,004.9 sq.yds. 140.039 - 140.449 x 14' = 3,367.5 sq.yds. 140.449 - 140.619 x 13' = 1,296.5 sq.yds. 140.619 - 141.481 x 14' = 7,079.9 sq.yds.	137.471	Rt of centerline	141.481		
			7/30/25	7/30/25	1	2,052.00	GAL	54 WBPL 134.254 - 135.991 x 16' = 16,304.6 sq.yds. 135.991 - 136.062 x 13.5 = 562.3 sq.yds. 136.062 - 136.806 x 16' = 6,983.7 sq.yds. 136.806 - 136.871 x 13' = 495.7 sq.yds. 136.871 - 137.085 x 16' = 2,008.7 sq.yds.	134.254	Lt of Centerline	137.085		
			7/31/25	7/31/25	1	1,938.00	GAL	54 WBPL 137.085 - 137.352 x 16' = 2,506.2 sq.yds. 137.352 - 137.731 x 13' = 2,890.5 sq.yds. 137.731 - 138.130 x 16' = 3,745.3 sq.yds. 138.130 - 138.291 x 13' = 1,227.9 sq.yds. 138.291 - 138.633 x 16' = 3,210.2 sq.yds. 138.633 - 138.794 - 13' = 1,227.9 sq.yds. 138.794 - 139.153 x 16' = 3,369.8 sq.yds. 139.153 - 139.365 x 13' = 1,616.9 sq.yds. 139.365 - 139.448 x 16' = 779.1 sq.yds. Bridge A2679 Exception 139.486 - 139.921 x 16' = 4,083.2 sq.yds.	137.085	Lt of Centerline	139.921		
			8/1/25	8/1/25	1	993.00	GAL	54 WBPL 139.921 - 140.300 x 16' = 3,557.5 sq.yds. 140.300 - 140.454 x 13' = 1,174.5 sq.yds. 140.454 - 141.116 x 16' = 6,214.0 sq.yds. 141.116 - 141.235 x 13' = 907.6 sq.yds. 141.235 - 141.481 x 16' = 2,309.1 sq.yds.	139.921	Lt of Centerline			
0190	6181000	MOBILIZATION	7/21/25	7/22/25	1	0.25	LS	Final Payment					
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/16/25	8/3/25	1	12,126.00	SQYD	54 WBPL and Shoulder 125.778 - 125.981 x 16' = 1,905 sq.yds. 125.981 - 126.053 x 13.5' = 570 sq.yds. 126.053 - 126.586 x 16' = 5,003 sq.yds. 126.585 - 126.667 x 13.5' = 649 sq.yds. 126.667 - 127.093 x 16' = 3,999 sq.yds.	125.778	WBPL	127.093		
			7/17/25	7/17/25	1	1,145.20	SQYD	54 WBPL 127.093 - 127.215 x 16' = 1145.2 sq.yds.	127.093	Lt of Centerline	127.215		
			7/18/25	7/18/25	1	27,827.30	SQYD	54 EBDL 130.347 - 131.862 x 14' = 12,443.2 sq.yds. 131.862 - 132.028 x 13' = 1,266.0 sq.yds. Allen Road Deceleration Lane 132.028 - 132.330 x 14' = 2,480.4 sq.yds. Bridge A2678 132.368 - 132.863 x 14' = 4,065.6 sq.yds. 132.863 - 133.059 x 13' = 1,494.8 sq.yds. Tolwood Road 133.059 - 133.746 x 14' = 5,642.6 sq.yds. 133.746 - 133.803 x 13' = 434.72 sq.yds. Midway Road	130.347	Rt of centerline	133.803		
				7/18/25	2	-2,234.00	SQYD	This payment is to adjust the milling width that originally was calculated using widths over 16' Since the median shoulder sloped more than the travel way two passes with an 8' mill was all that was required. Payments made on 7/7/25 54 WBPL and Shoulder 123.094 - 124.100 x1' (original calculation width was 17') = -590.2 sq.yds. Original payment used the incorrect length of 5,332.8 but should have been 5,311.68'. 5,332.8 - 5,311.68 x 17' = -39.9 sq.yds. Payments made on 7/10/25 124.199 - 124.919 x 2' = -844.8 sq.yds. (orig. width 18') 125.131 - 125.778 x 2' = -759.1 sq.yds. (orig. width 18')	Various	Lt of Centerline			
			7/19/25	7/19/25	1	30,891.50	SQYD	54 EBDL 133.803 - 133.927 x 13' = 945.7 sq.yds. 133.927 - 137.573 x 14' = 29,945.8 sq.yds.	133.803	Rt of centerline	137.573		
			7/21/25	7/22/25	1	5,087.60	SQYD	54 WBPL and shoulder 127.215 - 127.757 x 16' = 5,087.6 sq.yds.	127.215	Lt of Centerline	127.757		
			7/22/25	7/23/25	1	29,043.50	SQYD	54 WBPL and Shoulder 127.757 - 128.561 x 16' = 7,546.9 sq.yds. 128.561 - 128.631 x 13.5' = 554.4 sq.yds. 128.631 - 129.175 x 16' = 5,106.3 sq.yds. 129.175 - 129.542 x 13.5' 2,906.6 sq.yds. 129.542 - 129.592 x 16' = 469.3 sq.yds. 129.592 - 129.615 x 13.5' = 182.2 sq.yds. 129.615 - 130.923 x 16' = 12,277.8 sq.yds. Bridge A2750 Bus. 54	127.757	Lt of Centerline	130.440		
				7/23/25	2	-11.10	SQYD	54 EBPL 143.195 - 143.214 x 1' = -11.1 sq.yds. The milling quantity paid on June 26th included a portion of the crossover milling calculated by design for the crossover on special sheet 5 of 24. When the crossover is milled the plan quantity of 255 sq.yds. will be paid. Not deducting this 1' would result in a double payment of 11.1 sq.yds. in the cross over.	143.195	Lt of Centerline	143.214		
			7/23/25	7/24/25	1	29,511.60	SQYD	54 WBPL Bridge A2750 Bus. 54 130.961 - 131.603 x 16' = 6,026.2 sq.yds.	130.961	Lt of Centerline	134.228		

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
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.						Bridge A6291 RR 131.672 - 132.068 x 16' = 3,717.1 sq.yds. Bridge A5793 Route 87/MM 132.122 - 134.228 x 16' = 19,768.3 Bridge A2752 Old Tuscumbia Road					
			7/24/25	7/25/25	1	32,862.20	SQYD	54 EBPL and Shoulder 130.347 - 130.478 x 16' = 1,229.7 sq.yds. 130.478 - 130.614 x 13' = 1,037.2 sq.yds. 130.614 - 131.366 x 16' = 7,058.8 sq.yds. 131.366 - 131.740 x 13' = 2,852.4 sq.yds. 131.740 - 132.330 x 16' = 5,538.1 sq.yds. Bridge A2678 132.368 - 132.489 x 16' = 1,135.8 sq.yds. 132.489 - 132.688 x 13' = 1,517.7 sq.yds. 132.688 - 133.549 x 16' = 8,081.9 sq.yds. 133.549 - 133.731 x 13' = 1,388.1 sq.yds. 133.731 - 134.053 x 16' = 3,022.5 sq.yds.	130.347	Lt of Centerline	134.053		
			7/25/25	7/28/25	1	32,495.50	SQYD	54 EBPL and Shoulder 134.053 - 134.317 x 16' = 2,478.1 sq.yds. 134.317 - 134.484 x 13' = 1,273.7 sq.yds. 134.484 - 134.918 x 16' = 4,073.8 sq.yds. 134.918 - 134.953 x 13' = 266.9 sq.yds. 134.953 - 134.977 x 12' = 169.0 sq.yds. 134.977 - 135.720 x 16' = 6,974.3 sq.yds. 135.720 - 135.772 x 13' = 396.6 sq.yds. 135.772 - 135.790 x 12' = 126.7 sq.yds. 135.790 - 137.573 x 16' = 16,736.4 sq.yds.	134.053	Lt of Centerline	137.573		
			7/28/25	7/28/25	1	26,422.30	SQYD	54 WBDL 134.254 - 137.471 x 14' = 26,422.3 sq.yds.	134.254	Rt of centerline	137.471		
			7/29/25	7/30/25	1	32,143.40	SQYD	54 WBDL 137.471 - 137.761 x 14' = 2,381.9 sq.yds. 137.761 - 137.946 x 13' = 1,410.9 sq.yds. 137.946 - 139.448 x 14' = 12,336.4 sq.yds. Bridge A2679 Exception 139.946 - 139.555 x 13' = 526.2 sq.yds. 139.555 - 139.645 x 14' = 739.2 sq.yds. 139.645 - 140.039 x 13' = 3,004.9 sq.yds. 140.039 - 140.449 x 14' = 3,367.5 sq.yds. 140.449 - 140.619 x 13' = 1,296.5 sq.yds. 140.619 - 141.481 x 14' = 7,079.9 sq.yds.	137.471	Rt of centerline	141.481		
			7/30/25	7/30/25	1	26,355.00	SQYD	54 WBPL 134.254 - 135.991 x 16' = 16,304.6 sq.yds. 135.991 - 136.062 x 13.5 = 562.3 sq.yds. 136.062 - 136.806 x 16' = 6,983.7 sq.yds. 136.806 - 136.871 x 13' = 495.7 sq.yds. 136.871 - 137.085 x 16' = 2,008.7 sq.yds.	134.254	Lt of Centerline	137.085		
			7/31/25	7/31/25	1	24,657.00	SQYD	54 WBPL 137.085 - 137.352 x 16' = 2,506.2 sq.yds. 137.352 - 137.731 x 13' = 2,890.5 sq.yds. 137.731 - 138.130 x 16' = 3,745.3 sq.yds. 138.130 - 138.291 x 13' = 1,227.9 sq.yds. 138.291 - 138.633 x 16' = 3,210.2 sq.yds. 138.633 - 138.794 - 13' = 1,227.9 sq.yds. 138.794 - 139.153 x 16' = 3,369.8 sq.yds. 139.153 - 139.365 x 13' = 1,616.9 sq.yds. 139.365 - 139.448 x 16' = 779.1 sq.yds. Bridge A2679 Exception 139.486 - 139.921 x 16' = 4,083.2 sq.yds.	137.085	Lt of Centerline	139.921		
			8/1/25	8/1/25	1	14,162.70	SQYD	54 WBPL 139.921 - 140.300 x 16' = 3,557.5 sq.yds. 140.300 - 140.454 x 13' = 1,174.5 sq.yds. 140.454 - 141.116 x 16' = 6,214.0 sq.yds. 141.116 - 141.235 x 13' = 907.6 sq.yds. 141.235 - 141.481 x 16' = 2,309.1 sq.yds.	139.921	Lt of Centerline			

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	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.
				ACAD - Total				**$45.90**	
			Other Item Adjustment - Total					**$45.90**	
			Price FUEL		4	Jul 16, 2025	SYSTEM	$27.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$27.81**	
			Price FUEL - Total					**$27.81**	
	0090 - Total							**$73.71**	
	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.
				- 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.
				ACAD - Total				**$56,368.71**	
			Other Item Adjustment - Total					**$56,368.71**	
			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
				- Total				**$12,520.92**	
			Price FUEL - Total					**$12,520.92**	
	0120 - Total							**$68,889.63**	
	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**	
	0160	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	4	Jul 16, 2025	SYSTEM	($2,500.00)	
				Overrun - Total				**($2,500.00)**	
			Overrun - Total					**($2,500.00)**	
	0160 - Total							**($2,500.00)**	

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	MISC. GUARDRAIL ITEM	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**	
	0470 - Total							**$77,760.00**	
	0480	MISC. GUARDRAIL ITEM	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**	
	0480 - Total							**$762,678.84**	
J5P3500 - Total								**$906,902.18**	
Overall - Total								**$906,902.18**	

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	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**				
Overall - Total				**$136,371.06**				