



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	7	Contract ID	241018-D2A	Pay Period Start	August 16, 2025	Original Contract Amount	\$12,451,800.00
		Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$169,515.57
						Current Contract Amount	\$12,621,315.57

Approval Date							By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						thompp1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						beckc2
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by						ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 2, 2026	May 2, 2026		72.02%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date for Paving Completion per JSP Q	November 1, 2025	November 2, 2025	59	
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							

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
241018-D2A			
Total Posted Items Pay	\$717,908.16	\$8,371,736.29	\$9,089,644.45
Gross Item Adjustments	\$45,911.92	\$918,222.95	\$964,134.87
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	\$155,705.90	\$228,342.24	\$384,048.14
		\$9,518,301.48	\$10,437,827.46

Contract Total Payable This Estimate: \$919,525.98

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	7,165.790	\$541,088.80
	0131	4071007	TACK COAT - NON-TRACKING	GAL	\$3.225	5,221	\$16,837.73
	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.290	58,441	\$16,947.89
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.100	61,388.900	\$67,527.79
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.570	3,363	\$12,005.91
	5001	4039901	MISC.ASPHALTIC CONCRETE MIXTURE SP125C REPAIR	LS	\$63,500.040	1	\$63,500.04

Project J5P3500 - Total \$717,908.16

Overall - Total \$717,908.16

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3500	Other Contract Adjustment	thompp1	This Superpave adjustment is for 6,000 tons of lot #K mix id SP125 25-1 @ 103.0%	100	\$13,591.80
J5P3500	Other Contract Adjustment	thompp1	This Superpave adjustment is for 6,000 tons of lot #L mix id SP125 25-1 @ 103.0%	100	\$13,591.80
J5P3500	Other Contract Adjustment	thompp1	This Superpave adjustment is for 9,518.22 tons of lot #M mix id SP125 25-1 @ 102.9%	100	\$20,842.90
J5P3500	Other Contract Adjustment	thompp1	This Superpave adjustment is for 6,000 tons of lot #A mix id SP125 25-2 @ 102.7%	100	\$12,232.62



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7	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$169,515.57
					Current Contract Amount	\$12,621,315.57

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3500	Other Contract Adjustment	thompp1	This Superpave adjustment is for 7,308.03 tons of lot #B mix id SP125 25-2 @ 103.0%	100	\$16,554.88
J5P3500	Other Contract Adjustment	thompp1	This Superpave BMD adjustment is for 6,000 tons of lot #K mix id SP125 25-1 @ 103.0%	100	\$13,591.80
J5P3500	Other Contract Adjustment	thompp1	This Superpave BMD adjustment is for 6,000 tons of lot #L mix id SP125 25-1 @ 103.0%	100	\$13,591.80
J5P3500	Other Contract Adjustment	thompp1	This Superpave BMD adjustment is for 9,518.22 tons of lot #M mix id SP125 25-1 @ 103.0%	100	\$21,561.62
J5P3500	Other Contract Adjustment	thompp1	This Superpave BMD adjustment is for 6,000 tons of lot #A mix id SP125 25-2 @ 103.0%	100	\$13,591.80
J5P3500	Other Contract Adjustment	thompp1	This Superpave BMD adjustment is for 7,308.03 tons of lot #B mix id SP125 25-2 @ 103.0%	100	\$16,554.88

Project J5P3500 - Total **\$155,705.90**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$155,705.90**

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			-325.25000	\$75.51	(\$24,559.63)
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	325.25000	\$75.51	\$24,559.63
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 7,165.79 tons of SP125 @ 4.0% virgin Ac. Mix id SP125 25-1.			\$5,732.63
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	797.44000	\$0.68	\$542.74
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	598	\$0.68	\$407.00
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,113.21000	\$0.68	\$757.65
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	713.62000	\$0.68	\$485.69
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	250.08000	\$0.68	\$170.20
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,830.84000	\$0.68	\$1,926.67
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	299.51000	\$0.68	\$203.85
	0120	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	563.09000	\$0.68	\$383.24



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Progress Estimate Number 7		Contract ID 241018-D2A	Prime Contractor Capital Paving & Construction, LLC		Pay Period Start August 16, 2025	Pay Period End September 1, 2025	Original Contract Amount \$12,451,800.00	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		MIXTURE PG 70-22 (SP125C MIX)			Adjustment Type applied is FUEL				
	0131	TACK COAT - NON-TRACKING	Overrun			-4,391.80000	\$3.22	(\$14,163.56)	
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retainage until retroreflectivity has been completed.			(\$2,711.00)	
	0420	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$25,002.81	
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,789.00	
	0440	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,285.00	
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,100.00	
Total								\$45,911.92	



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

Report Generated on September 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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		\$717,908.16	\$8,371,736.29	\$9,089,644.45
	Gross Item Adjustments		\$45,911.92	\$918,222.95	\$964,134.87
	Gross Item Pay		\$763,820.08	\$9,289,959.24	\$10,053,779.32
	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		\$155,705.90	\$228,342.24	\$384,048.14



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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.	Asphalt testing in progress.	thompp1	Overridden
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 is in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-D2A, Contract Project J5P3500, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4011209, Minor Item.	Change Order is in progress.	thompp1	Acknowledged
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.	Change Order is in progress.	thompp1	Acknowledged



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

Report Generated on September 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	181.50	\$99.78	\$18,110.07
		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	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	0.00	\$96.63	\$0.00
		0001	0110	4019905	MISC.VEGETATIVE BARRIER 3 IN. DEPTH	67,706.40	0.00	67,706.40	SQYD	13,106.60	\$12.35	\$161,866.51
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	95,847.00	812.70	96,659.70	TONS	94,825.25	\$75.51	\$7,160,254.63
		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	64,707.00	\$3.22	\$208,680.08
		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	155.00	330.00	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	58,441.00	\$0.29	\$16,947.89
		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	876,862.70	\$1.10	\$964,548.97
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,883.00	3,404.00	16,287.00	SQYD	14,448.01	\$3.57	\$51,579.40
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,898.80	0.00	3,898.80	STA	995.16	\$4.31	\$4,289.14
		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



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Contract Line Items and Total Paid for All Estimates

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

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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	0.00	\$12,574.40	\$0.00
Project J5P3500 - Total Value Posted to Date as of Report Generated Date												\$9,273,910.17
241018-D2A Overall - Total Value Posted to Date as of Report Generated Date												\$9,273,910.17



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

Report Generated on September 5, 2025

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

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)	8/16/25	8/16/25	1	151.00	TONS	Kent Road crossover and turn lanes.	128.542 WB	Median	143.139			
				8/16/25	2	132.00	TONS	Frank Road crossovers and turn lanes	127.322 WB	Median	144.417 EB			
				8/16/25	3	153.00	TONS	Route MM crossover and turn lanes	126.574 WB	Median	145.608 EB			
				8/16/25	4	361.44	TONS	Atchison Road crossover and turn lanes.	125.981 WB	Median	145.608 EB			
			8/18/25	8/19/25	1	465.00	TONS	Ople Road median x-over	146.518 EB	Median	124.921 WB			
				8/19/25	2	133.00	TONS	AA Median x-over and turn lanes	148.216 EB	Median	123.500 WB			
			8/19/25	9/1/25	1	758.51	TONS	Route 54 west bound to route 242 ramp.	145.009 WB 54	Rt of centerline	0.336 Ramp 242			
				9/1/25	2	91.44	TONS	Woodriver Road Intersection	126.638	Right Shoulder	126.665			
				9/1/25	3	198.65	TONS	54 East Bound Osage River Bridge Road and Right Turn Lane	127.081	Right Shoulder	127.241			
				9/1/25	4	64.61	TONS	EB 54 Isleworth	127.869	Right Shoulder	127.909			
			8/20/25	8/20/25	1	209.00	TONS	Woodriver Road Median Cross over	145.009 WB	Median	145.246 WB			
				8/20/25	2	321.00	TONS	River Road Crossover	144.478 WB	Median	127.212 EB			
				8/20/25	3	183.62	TONS	54 West Bound right turn lane and intersection at River Road.	144.519	Right Shoulder	144.618			
			8/21/25	8/22/25	1	62.00	TONS	WB Cave Drive	136.041	WB	136.061			
				8/22/25	2	52.27	TONS	East Bound Cave Drive. Along Shoulder	135.773	EB	135.802			
				8/22/25	3	135.81	TONS	54 WB MM Intersection	145.136	RT	145.186			
			8/22/25	8/26/25	1	2,830.84	TONS	Route 87 Interchange Ramp 1 = Ramp 2 = 867.33 tons Ramp 3 = 662.89 Ramp 4 = 718.73 tons						
				8/25/25	8/26/25	1	76.00	TONS	Cave Drive Median x-over	135.720 EB	Median	135.991 WB		
					8/26/25	2	118.00	TONS	Private Entrance x-over	134.918 EB	Median	134.967 WB		
					8/26/25	3	105.51	TONS	Cave Drive Additional Paving Beyond Shoulder	135.774	Right			
				8/26/25	8/26/25	1	42.35	TONS	Tollwood Road x-over	138.791 WB	Median			
					8/26/25	2	319.71	TONS	Route v x-over and turn lanes	130.478 EB	Median	141.116 WB		
					8/26/25	3	201.03	TONS	Lakeland Road left turn and median x-over.	130.049 EB	Median	141.560 WB		
0131	4071007	TACK COAT - NON-TRACKING		8/16/25	8/16/25	1	698.00	GAL	See line 0330 and 0340	143.139 EB	Median	125.981 WB		
			8/18/25	8/19/25	1	526.00	GAL	Ople Road x-over and turn lanes AA x-over and turn lanes See line 0330 and 0340 for specific measurements.	146.518 EB	Median	123.500 WB			
			8/19/25	9/1/25	1	925.00	GAL	54 West bound to 242 Ramp, Woodriver Road, Osage River Bridge Road and Isleworth. See line 0330 for measurements.	145.009 WB 54	Rt of centerline	0.336 Ramp 242			
			8/20/25	8/20/25	1	511.00	GAL	Woodriver Road WB left turn and crossover. River Road west and east bound turn lanes and median crossover. River Road West Bound right turn lane and intersection.						
			8/21/25	8/22/25	1	166.00	GAL	WB Cave Drive EB Cave Drive MM Intersection	Various					
			8/22/25	8/26/25	1	1,748.00	GAL	Route 87 Ramps						
			8/25/25	8/26/25	1	253.00	GAL	Cave Drive x-over Private Drive x-over Cave Drive additional beyond shoulder						
			8/26/25	8/26/25	1	394.00	GAL	Tollwood Road x-over Route v x-over Lakeland Road x-over						
0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/25/25	8/26/25	1	29,239.00	LF	Westbound centerline Intermediate 6 inch White (145.245 - 123.094 = 116,957.28') x .25 = 29,239 LF	123.094	Centerline	145.245			
				8/26/25	2	29,202.00	LF	Eastbound centerline Intermediate 6 inch White (148.761 - 126.638 = 116,809.44') x .25 = 29,202 IF.	126.638	centerline	148.761			
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/16/25	8/16/25	1	858.00	SQYD	Kent Road Median Crossover and Turn Lanes. West Bound Left Turn 128.542 - 128.582 211.2' x ((6' + 10') / 2) = 187.7 sq.yds. West Bound Turn Lane Decel 128.582 - 128.608 137.28' x 10' = 152.5 sq.yds. East Bound Left Turn Lane 143.139 - 143.195 295.68' x 8' = 262.8 sq.yds. Kent Road X-Over 143.202 various 255.0 sq.yds. Paid per plan.	128.542 WB	Median	143.139 EB			
				8/16/25	2	608.90	SQYD	Frank Road Crossover and Turn lanes West Bound Turn Lane 127.322 - 127.342 105.6' x ((6' + 10') / 2) = 93.9 sq.yds. East Bound Turn lane 144.417 - 144.457 180' x ((6' + 16') / 2) = 200.0 sq.yds. Frank Road Crossover 144.471 Various = 315.0 sq.yds. Paid per plan.	127.322 WB	Median	144.417 EB			
				8/16/25	3	1,068.30	SQYD	Route MM Crossover and Turn Lanes	126.574	median	145.114			



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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.	8/16/25					West Bound Turn Lane 126.574 - 126.634 316.8' x ((6' + 14') / 2) = 352.0 sq.yds. East Bound Turn Lane 145.114 - 145.136 116.16' x ((4' + 16') / 2) = 129.1 sq.yds. 145.136 - 145.165 153.12' x 16' = 272.2 sq.yds. MM Crossover 145.172 various = 315.0 sq.yds. Paid per plan.	WB				
				8/16/25		4	3,833.50	SQYD	Atchison Road Crossover and Turn Lanes West Bound Turn Lane 125.981 - 126.042 322.08' x ((6' + 13') / 2) = 340.0 sq.yds. East Bound Turn Lanes 145.608 - 145.679 374.88' x ((2' + 16') / 2) = 374.9 sq.yds. 145.679 - 145.699 105.6' x 16' = 187.7 sq.yds. 145.699 - 145.797 517.44' x ((16' + 75') / 2) = 2615.9 sq.yds. Atchison Road Crossover 145.800 Various = 315.0 sq.yds. Paid per plan.	125.981 B	Median	145.608 EB	
			8/18/25	8/19/25		1	4,689.70	SQYD	Opie road x-over and turn lanes EB 146.518 - 146.563 237.6' x ((4' + 16') / 2) = 264.0 sq.yds. 146.563 - 146.630 353.76' x 16' = 628.9 sq.yds. 146.630 - 146.709 417.12' x ((16' + 40') / 2) = 1297.7 sq.yds. WB 124.921 - 124.949 147.84' x ((6' + 16') / 2) = 180.7 sq.yds. 124.949 - 124.984 48' x ((16' + 28') / 2) = 117.3 sq.yds. 124.984 - 125.023 205.92' x 28' = 640.6 sq.yds. 125.023 - 125.118 501.6' x 28' = 1560.5 sq.yds.	146.518 EB	Median	124.921 WB	
			8/19/25			2	1,007.00	SQYD	AA x-over EB 148.216 - 148.273 300.96' x ((4' + 25') / 2) = 484.9 sq.yds. 148.273 - 148.290 89.76' x 25' = 249.3 sq.yds. WB 123.500 - 123.519 100.32' x ((6' + 12') / 2) = 100.3 sq.yds. 123.519 - 123.540 110.88' x ((12' + 16') / 2) = 172.50 sq.yds.	148.216 EB	Median	123.500 WB	
			8/19/25	9/1/25		1	8,252.40	SQYD	54 west bound to 242 Ramp 145.009 - 145.100 480.48' x ((4' + 14') / 2) = 533.9 sq.yds. 145.100 - 145.140 211.2' x 16' = 375.5 sq.yds. 145.140 - 145.180 211.2' x 16' = 375.5 sq.yds. 145.246 Var. = 1243.0 sq.yds. Ramp 242 0.024 - 0.216 1014.0' x 25' = 2816.7 sq.yds. 0.216 - 0.259 225' x 35' = 875.0 sq.yds. 0.259 - 0.306 248.16' x 45' = 1240.8 sq.yds. EXTRA 0.306 - 0.336 158.4' x 45' = 792.0 sq.yds.	145.009 WB 54	Rt of centerline	0.336 Ramp 242	
				9/1/25		2	740.00	SQYD	Woodriver Road Intersection Paid per plan.	126.638	Right Shoulder	126.665	
				9/1/25		3	1,637.80	SQYD	54 East Bound @ Osage River Bridge Road 127.081 - 127.122 216.48' x ((10' + 14') / 2) = 288.6 sq.yds. 127.122 - 127.212 475.2' x 14' = 739.2 sq.yds. 127.208 - 127.241 Variable Width = 610.0 sq.yds. per plan	127.081	Right Shoulder	127.241	
				9/1/25		4	439.30	SQYD	Eb 54 Isleworth Road	127.869	Right Shoulder	127.909	
			8/20/25	8/20/25		1	1,553.90	SQYD	54 West Bound X-Over at Woodriver Road 145.009 - 145.100 480.48' x ((4' + 14') / 2) = 480.5 sq.yds. 145.100 - 145.140 211.2' x 14' = 328.5 sq.yds. 145.140 - 145.180 211.2' x ((14' + 35') / 2) = 574.9 sq.yds. 145.246 Various Widths = 170.0 sq.yds. Paid per plan.	145.009	Median	145.246	
				8/20/25		2	2,500.50	SQYD	River Road Cross Over WB 144.478 - 144.519 216.5' x ((4' + 14') / 2) = 216.5 sq.yds. 144.519 - 144.559 211.2' x ((10' + 16') / 2) = 305.1 sq.yds. 144.559 - 144.611 274.6' x 16' = 488.2 sq.yds. 144.621 Various Widths = 535.0 sq.yds Paid per plan	144.478 WB	Median	127.212 EB	



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0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/20/25					EB 127.081 - 127.122 216.48' x ((4' + 14') / 2) = 216.5 sq.yds. 127.122 - 127.212 475.2' x 14' = 739.2 sq.yds.						
				8/20/25	3		SQYD	River Road Right Turn and Intersection.						
				8/20/25	4	1,507.80	SQYD	54 West Bound at River Road 144.519 - 144.530 58.08' x ((8' + 15') / 2) = 79.2 sq.yds. 144.530 - 144.602 380.16' x 15' = 633.6 sq.yds. 144.618 Various = 795.0 sq.yds. Paid per plan	144.519	Right Shoulder	144.530			
				8/21/25	8/22/25	1	262.90	SQYD	54 West Bound Cave Drive 136.041 - 136.061 EXTRA 105.6' x 8' + 93.9 sq.yds. 136.041 - 136.061 Var. Width = 169.0 sq.yds. Paid per plan	136.041	Right Shoulder	136.061		
				8/22/25	2	413.80	SQYD	54 EB Cave Drive 135.720 - 135.772 275.58' x ((10' + 20') / 2) = 228.8 sq.yds. 135.720 - 135.772 Various widths = 185.0 sq.yds.	135.773	Right Shoulder	135.802			
				8/22/25	3	997.00	SQYD	54 East Bound Route MM 145.136 - 145.156 (((10' + 16') / 2) x 105.6' = 152.5 sq.yds. 145.156 - 145.165 47.52' x 16' = 84.5 sq.yds. 145.165 - 145.186 Various Widths = 760.0 sq.yds. Paid per plan.	145.136	Right Shoulder	145.186			
				8/22/25	8/26/25	1	5,949.70	SQYD	Route 87 Interchange Ramp 1 East Bound 54 On Ramp 0.014 - 0.162 781.44' x 36' = 3125.8 sq.yds. 139.676 - Various width Gore = 300.0 sq.yds. Paid per plan. 139.694 - 139.702 42.24' x 18' = 84.5 sq.yds. 139.754 - 139.955 1061.28' x 18' = 2122.6 sq.yds. 139.955 - 140.000 (((10' + 8') / 2) x 237.6' = 316.8 sq.yds.	0.014	EB	140.000		
				8/26/25	2	6,517.20	SQYD	Ramp 2 - 87 Interchange 54 West Bound to 87 131.700 - 131.744 232.32' x ((8' + 14') / 2) = 283.9 sq.yds. 131.744 - 131.823 417.12' x 14' = 648.9 sq.yds. 131.839 Various width Gore = 956.0 sq.yds. Paid per plan 0.055 - 0.250 1029.6' x 36' = 4118.4 sq.yds. 0.250 - 0.274 125' x various width = 510.0 sq.yds. Paid per plan	131.700	WB	0.274			
				8/26/25	3	5,472.30	SQYD	Ramp 3 - 54 East Bound 87 Interchange 139.375 - 139.413 200(64' x ((8' + 16') / 2) = 267.5 sq.yds. 139.413 - 139.486 385.44' x 16' = 685.2 sq.yds. 139.510 Various widths Gore = 454.0 sq.yds. Paid per plan 0.020 - 0.251 1219.68' x 30' = 4065.6 sq.yds.	139.375	EB	0.251			
				8/26/25	4	6,840.60	SQYD	Ramp 4 - 87 Interchange West Bound 54 0.015 - 0.039 125' x various = 645.0 sq.yds. Paid per plan 0.039 - 0.220 955.7' x 36' = 3822.8 sq.yds. 132.301 Various width Gore = 648.0 sq.yds. Paid per plan 132.320 - 132.400 422.4' x 18' = 844.8 sq.yds. 132.400 - 132.470 369.6' x (((8' + 16') / 2) = 492.8 sq.yds. EXTRA 0.015 - 0.093 411.84' x 8' = 366.1 sq.yds. 0.093 - 0.102 47.52' x ((8 / 2) / 9) = 21.1 sq.yds.	0.015	WB	132.470			
				8/25/25	8/26/25	1	587.80	SQYD	EXTRA Cave Drive between 54 and Midway Road Additional milling beyond 54 shoulder. Left Radius ((8' + 0') / 2) x 22') / 9 = 9.8 sq.yds. ((22' + 18') / 2) x 40 = 88.9 sq.yds. ((18' + 0') / 2) x 50' = 50.0 sq.yds. Right Wing (28' x 18') = 56.0 sq.yds. (18' + 0') / 2) x 66' = 66.0 sq.yds. Center 77' x 29' = 248.1 sq.yds. 23' x 27' = 69.0 sq.yds.	135.784	East Bound			
				8/26/25	2	912.20	SQYD	912.2 sq.yds. Cave Drive Median x-over EB LL turn 135.720 - 135.772 274.56' x ((4' + 12') / 2) = 244.1 sq.yds.	135.720 EB	Median WB	135.991			



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0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/25/25					138.782 Variable = 200.0 sq.yds. Paid per plan West bound Lt. turn lane 135.991 - 136.035 232.32' x ((4' + 16') / 2) = 258.1 sq.yds. 136.050 variable = 210.0 sq.yds. Paid per plan						
				8/26/25	3	806.10	SQYD	Private Drive x-over EB Lt. Turn 134.918 - 134.953 184.8' x ((4' + 12') / 2) = 164.3 sq.yds. 134.967 variable = 185.0 sq.yds. Paid per plan West Bound Lt. turn lane 136.806 - 136.866 316.8' x ((4' + 14') / 2) = 316.8 sq.yds. 136.872 Variable = 140.0 sq.yds. Paid per plan	134.918 EB	Median	136.806 WB			
				8/26/25	8/26/25	1	182.00	SQYD	Tollwood Road Median x-over Various widths Paid per plan	138.791 WB	Median			
				8/26/25	2	2,081.50	SQYD	Route V x-over and turn lanes East Bound 130.478 - 130.504 137.28' x ((4' + 16') / 2) = 152.5 sq.yds. 130.504 - 130.524 105.6' x 16' = 187.7 sq.yds. West Bound 141.116 - 141.135 141.0' x ((4' + 16') / 2) = 141.0 sq.yds. 141.135 - 141.216 427.68' x 14' = 665.3 sq.yds. 141.230 Variable 935.0 sq.yds. Paid per plan	130.478 EB	median	141.116 WB			
				8/26/25	3	1,668.70	SQYD	Lakeland Road Left Turn and x-over East Bound 130.049 - 130.076 142.56' x ((4' + 16') / 2) = 158.4 sq.yds. 130.076 - 130.157 427.68' x 16' = 760.32 sq.yds. West Bound 141.560 x-over variable width = 750.0 sq.yds. Paid per plan.	130.049 EB	Median	141.560 WB			
				0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/16/25	8/16/25	1	395.00	SQYD	Kent Road Crossover various Width. Paid per plan.	128.616	Median
8/16/25	2	365.00	SQYD					Frank Road median Crossover various Width. Paid per plan.	127.349	Median				
8/16/25	3	322.00	SQYD					Route MM Crossover. various Width. Paid per plan.	126.645	Median				
8/16/25	4	240.00	SQYD					Atchison Road Crossover various Width. Paid per plan.	126.040	Median				
8/18/25	8/19/25	1	1,255.00					SQYD	Opie Road x-over Various widths Paid per plan	146.717	Median			
8/19/25	2	786.00	SQYD					AA X-Over Various widths Paid per plan.	123.548	Median				
5001	4039901	MISC.	8/18/25	8/19/25	1	1.00	LS	Shoulder Repair on west bound median shoulder	123.811	Median	124.002			

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

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.	
					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	
										Overrun - Total
			Overrun - Total				(\$21,453.48)			
			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							
	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.		
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 overriding 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.		
				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		



Line Item Adjustments by Estimate

Sep 5, 2025

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)	Price 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				
				- Total				\$29,103.30					
			Price FUEL - Total				\$29,103.30						
			0120 - Total							\$104,963.49			
	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 overriding 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)					
								Overrun - Total				(\$14,163.56)	
								Overrun - Total				(\$14,163.56)	
			0131 - Total							(\$14,163.56)			
			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)					
	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.		
			REFL - Total							(\$2,711.00)			
			Other Item Adjustment - Total							(\$2,711.00)			
			0250 - Total							(\$2,711.00)			
			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.	Construction		5	Aug 3,	SYSTEM	\$77,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0470	GUARDRAIL ITEM	Stockpile STMI			2025			
				- 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							\$964,134.87	
	Overall - Total							\$964,134.87	



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				
6	J5P3500	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 I @ 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
		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	SPAD	\$13,591.80	100	August 16, 2025	thompp1	This adjustment is for Lot I @ 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 #K 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 #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 #A mix id SP125 25-2 @ 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%



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	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%
		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	\$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	\$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%
7 - Total				\$155,705.90				
Overall - Total				\$384,048.14				