



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	8	Contract ID	241018-D2A	Pay Period Start	September 2, 2025	Original Contract Amount	\$12,451,800.00
		Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 15, 2025	Net Change Order Amount	\$169,515.57
						Current Contract Amount	\$12,621,315.57

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
September 18, 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		80.64%

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							
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							
			Milestone - Completion Date for Paving Completion per JSP Q	November 1, 2025	November 2, 2025	45	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
241018-D2A			
Total Posted Items Pay	\$1,087,730.33	\$9,089,644.45	\$10,177,374.78
Gross Item Adjustments	\$37,055.94	\$964,134.87	\$1,001,190.81
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$384,048.14	\$384,048.14
		\$10,437,827.46	\$11,562,613.73
Contract Total Payable This Estimate:	\$1,124,786.27		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3500	0020	2031000	CLASS A EXCAVATION	CUYD	\$21.060	323	\$6,802.38
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$272.080	18	\$4,897.44
	0040	2071000	LINEAR GRADING CLASS 1	STA	\$99.780	918.900	\$91,687.84
	0050	2152000A	SHAPING SLOPES, CLASS II	100F	\$47.170	488.500	\$23,042.55
	0110	4019905	MISC.VEGETATIVE BARRIER 3 IN. DEPTH	SQYD	\$12.350	65,509.100	\$809,037.39
	0140	4099905	MISC.Surface Sealing Treatment	SQYD	\$1.940	65,185	\$126,458.90
	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$4.310	3,898.800	\$16,803.83
	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,000.000	1	\$9,000.00

Project J5P3500 - Total \$1,087,730.33

Overall - Total \$1,087,730.33

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3500	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		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).	322.80000	\$66.46	\$21,453.48



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8	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 15, 2025	Net Change Order Amount	\$169,515.57
					Current Contract Amount	\$12,621,315.57

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3500	0110	MISC.	Other Item Adjustment	Fuel Price	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			\$4,844.59
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 65,509.1 square yards of vegetative barrier, 3 inches thick @ 3.6% virgin AC.			\$7,782.48
	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 (0002) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	325.25000	\$75.51	\$24,559.63
	0140	MISC.	Material			-65,185	\$1.94	(\$126,458.90)
	0140	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	65,185	\$1.94	\$126,458.90
	0140	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 65,509.1 square yards @ 0.125 gallons per square yard = 8,148.1 gallons.			\$475.39
	0160	CHANNELIZER (TRIM-LINE)	Overrun		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).	125	\$20.00	\$2,500.00
Total								\$37,055.94



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

Report Generated on September 19, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,087,730.33</td><td>\$9,089,644.45</td><td>\$10,177,374.78</td></tr><tr><td>Gross Item Adjustments</td><td>\$37,055.94</td><td>\$964,134.87</td><td>\$1,001,190.81</td></tr><tr><td>Gross Item Pay</td><td>\$1,124,786.27</td><td>\$10,053,779.32</td><td>\$11,178,565.59</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$384,048.14</td><td>\$384,048.14</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,087,730.33	\$9,089,644.45	\$10,177,374.78	Gross Item Adjustments	\$37,055.94	\$964,134.87	\$1,001,190.81	Gross Item Pay	\$1,124,786.27	\$10,053,779.32	\$11,178,565.59	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$384,048.14	\$384,048.14
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Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Capital didn't lay the SQ yards contracted amount. Change Order will remove exception.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	2) Waiting on the lab to check the oil grade.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 4030103, Project Item Line Number 0120, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Once line is completed the test frequency will be adjusted.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 4099905, Project Item Line Number 0140, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	Material is in process of being reported.	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.	A change order will be processed.	thompp1	Acknowledged



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

Report Generated on September 19, 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	323.00	\$21.06	\$6,802.38
		0001	0030	2036000	COMPACTING EMBANKMENT	18.00	0.00	18.00	CUYD	18.00	\$272.08	\$4,897.44
		0001	0040	2071000	LINEAR GRADING CLASS 1	918.90	0.00	918.90	STA	918.90	\$99.78	\$91,687.84
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	919.00	0.00	919.00	100F	488.50	\$47.17	\$23,042.54
		0001	0060	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,392.45	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	813.00	0.00	813.00	SQYD	813.00	\$19.34	\$15,723.42
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	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	813.00	\$96.63	\$78,560.19
		0001	0110	4019905	MISC.VEGETATIVE BARRIER 3 IN. DEPTH	67,706.40	0.00	67,706.40	SQYD	65,509.10	\$12.35	\$809,037.38
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	95,847.00	812.70	96,659.70	TONS	95,094.60	\$75.51	\$7,180,593.25
		0001	0130	4071005	TACK COAT	92,283.00	-75,394.00	16,889.00	GAL	16,889.00	\$2.58	\$43,573.62
		0001	0131	4071007	TACK COAT - NON-TRACKING	0.00	60,315.20	60,315.20	GAL	64,930.00	\$3.22	\$209,399.25
		0001	0140	4099905	MISC.Surface Sealing Treatment	130,369.90	0.00	130,369.90	SQYD	130,369.90	\$1.94	\$252,917.61
		0001	0150	6161005	CONSTRUCTION SIGNS	2,012.00	0.00	2,012.00	SQFT	1,659.00	\$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	879,294.42	\$1.10	\$967,223.86
		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	3,898.80	\$4.31	\$16,803.83
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0370	8025006	MULCHING	10.50	0.00	10.50	ACRE	0.00	\$1,600.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	10.50	0.00	10.50	ACRE	0.00	\$2,600.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	2,691.00	0.00	2,691.00	LF	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	8.00	\$4,499.16	\$35,993.28
		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
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Contract Line Items and Total Paid for All Estimates

Report Generated on September 19, 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	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												\$10,457,843.05
241018-D2A Overall - Total Value Posted to Date as of Report Generated Date												\$10,457,843.05



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

Report Generated on September 19, 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
0020	2031000	CLASS A EXCAVATION	9/15/25	9/15/25	1	323.00	CUYD		02.70	Ramp Rt.	600.00		
0030	2036000	COMPACTING EMBANKMENT	9/15/25	9/15/25	1	18.00	CUYD		02.70	Ramp Rt.	600.00		
0040	2071000	LINEAR GRADING CLASS 1	9/4/25	9/10/25	1	9.80	STA	Route V to guardrail at bridge A16752	141.236	WB LT.	141.421		
				9/10/25	2	2.80	STA	Guardrail at Bridge A16752 to Lakeland Road.	141.555	WB LT.	141.608		
				9/10/25	3	69.80	STA	Lakeland Road to guardrail at Bridge A8727	141.635	WB LT.	142.957		
				9/10/25	4	7.80	STA	River Road to guardrail at bridge A1479.	144.637	WB LT.	144.784		
				9/10/25	5	2.40	STA	Woodriver Road to end project.	145.199	WB LT.	145.245		
				9/10/25	6	3.90	STA	Woodriver Road to guardrail at bridge A6358.	126.665	EB LT	126.739		
				9/10/25	7	85.00	STA	River Road to guardrail at bridge A8807	127.234	EB LT	128.844		
			9/5/25	9/10/25	1	46.90	STA		137.372	WB LT.	138.261		
				9/10/25	2	25.90	STA		138.283	WB LT.	138.774		
				9/10/25	3	18.10	STA		138.793	WB LT			
				9/10/25	4	11.90	STA		139.155	WB RT	139.380		
				9/10/25	5	39.60	STA		130.614	EB LT	131.364		
				9/10/25	6	47.40	STA		131.386	EB LT	132.284		
				9/10/25	7	24.30	STA		134.497	EB LT	134.958		
				9/10/25	8	42.00	STA		134.977	EB LT	135.772		
				9/10/25	9	39.70	STA		135.790	EB LT	136.542		
			9/6/25	9/8/25	1	11.20	STA		136.603	EB LT	136.815		
				9/8/25	2	36.40	STA		136.835	EB LT	137.525		
				9/8/25	3	12.90	STA		138.136	EB LT	138.381		
			9/8/25	9/10/25	1	67.70	STA		138.381	EB LT	139.662		
				9/10/25	2	19.40	STA		139.768	EB LT	140.136		
				9/10/25	3	31.40	STA		140.246	EB LT	140.841		
				9/10/25	4	4.10	STA		145.092	EB LT	145.170		
				9/10/25	5	46.70	STA		145.819	EB LT	146.704		
			9/9/25	9/10/25	1	82.10	STA		146.718	EB LT	148.273		
				9/10/25	2	10.40	STA		125.127	WB LT.	125.324		
				9/10/25	3	3.40	STA		126.052	WB LT.	126.117		
				9/10/25	4	3.90	STA		126.567	WB LT.	126.640		
				9/10/25	5	19.50	STA		129.200	WB LT.	129.570		
				9/10/25	6	67.30	STA	WB LT	129.602	wB Lt	130.876		
				9/10/25	7	25.20	STA	WB LT	133.720	WB LT	134.198		
0050	2152000A	SHAPING SLOPES, CLASS II	9/10/25	9/11/25	1	3.90	100F	Woodriver Road to guardrail at bridge A6358	126.665	EB LT	126.739		
				9/11/25	2	85.00	100F	River Road to guardrail at bridge A8807	127.234	EB LT	128.844		
				9/11/25	3	39.60	100F	Route V to J-turn	130.614	EB LT	131.364		
				9/11/25	4	47.40	100F	J-turn to guardrail at bridge A2678	131.386	EB LT	132.284		
				9/11/25	5	24.30	100F	J-turn to median x-over (private entrance)	134.497	EB LT	134.958		
				9/11/25	6	42.00	100F	Median x-over (private entrance) to cave drive	134.977	EB LT	135.772		
				9/11/25	7	39.70	100F	Cave DR. to guardrail at bridge A2810	135.790	EB LT	136.542		
				9/11/25	8	11.20	100F	Guardrail at bridge A2810 to Median x-over.	136.603	EB LT	136.542		
			9/15/25	9/15/25	1	46.90	100F	WB MEDIAN	137.372	WB MEDIAN	138.261		
				9/15/25	2	25.90	100F	WB MEDIAN	138.283	WB MEDIAN	138.774		
				9/15/25	3	18.10	100F	WB MEDIAN	138.793	WB MEDIAN	139.136		
				9/15/25	4	11.90	100F	WB MEDIAN	139.155	WB MEDIAN	139.380		
				9/15/25	5	9.80	100F	WB MEDIAN	141.236	WB MEDIAN	141.421		
				9/15/25	6	2.80	100F	WB MEDIAN	141.555	WB MEDIAN	141.608		
				9/15/25	7	69.80	100F	WB MEDIAN	141.635	WB MEDIAN	142.957		
				9/15/25	8	7.80	100F	WB MEDIAN	144.637	WB MEDIAN	144.784		
				9/15/25	9	2.40	100F	WB MEDIAN	145.199	WB MEDIAN	145.245		
0110	4019905	MISC.	9/4/25	9/10/25	1	705.50	SQYD	Route V to guardrail at bridge A16752	141.236	WB LT.	141.421		
				9/10/25	2	202.10	SQYD	Guardrail at bridge A16752 to Lakeland Road.	141.555	WB LT.	141.608		
				9/10/25	3	5,041.30	SQYD	Lakeland Road to Guardrail at bridge A8727.	141.635	WB LT.	142.957		
				9/10/25	4	560.60	SQYD	River Road to Guardrail at Bridge A1479	144.637	WB LT.	144.784		
				9/10/25	5	175.40	SQYD	Woodriver Road to end project.	145.199	WB LT.	145.245		
				9/10/25	6	282.20	SQYD	Woodriver Road to guardrail at bridge A6358.	126.665	EB LT	126.739		
				9/10/25	7	6,139.50	SQYD	River Road to guardrail at Bridge A8807.	127.234	EB LT	128.844		
			9/5/25	9/10/25	1	3,390.00	SQYD		137.372	WB LT.	138.261		
				9/10/25	2	1,872.40	SQYD		138.283	WB LT.	137.774		
				9/10/25	3	1,307.90	SQYD		138.793	WB LT.	139.136		
				9/10/25	4	858.00	SQYD		139.115	WB LT.	139.380		
				9/10/25	5	2,860.00	SQYD		130.614	EB LT	131.364		
				9/10/25	6	3,424.30	SQYD		131.386	EB LT	132.284		
				9/10/25	7	1,758.00	SQYD		134.497	EB LT	134.958		
				9/10/25	8	3,031.60	SQYD		134.977	EB LT	135.772		
				9/10/25	9	2,867.70	SQYD		135.790	EB LT	136.542		
			9/6/25	9/8/25	1	808.50	SQYD		136.603	EB LT	136.815		
				9/8/25	2	2,631.20	SQYD		136.835	EB LT	137.525		
				9/8/25	3	934.30	SQYD		138.136	EB LT	138.381		
			9/8/25	9/10/25	1	4,884.90	SQYD		138.381	EB LT	139.662		
				9/10/25	2	1,403.30	SQYD		139.768	EB LT	140.136		
				9/10/25	3	2,268.90	SQYD		140.246	EB LT	140.841		



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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
0110	4019905	MISC.	9/8/25	9/10/25	4	297.40	SQYD		145.092	EB LT	145.170		
				9/10/25	5	3,374.80	SQYD		145.819	EB LT	146.704		
			9/9/25	9/10/25	1	5,929.70	SQYD		146.718	EB LT	148.723		
				9/10/25	2	635.70	SQYD	5.5' Wide	125.127	WB LT.	125.324		
				9/10/25	3	209.70	SQYD	5.5' Wide	126.052	WB LT.	126.117		
				9/10/25	4	235.50	SQYD	5.5' Wide	126.567	WB LT.	126.640		
				9/10/25	5	1,302.40	SQYD	6' Wide	129.200	WB LT.	129.570		
				9/10/25	6	3,363.40	SQYD	WB MEDIAN	129.602	WB LT	130.876		
				9/10/25	7	1,822.70	SQYD	WB LT	133.720		134.198		
				9/10/25	8	930.20	SQYD	West Bound Median from beginning of project to AA. Location of existing vegetative barrier overlay.	123.089	WB LT	123.542		
0140	4099905	MISC. SCRUB SEAL	9/15/25	9/15/25	1	21,346.90	SQYD	First coat on the west bound shoulder	134.254	RT CL	145.243		
				9/15/25	2	43,838.10	SQYD	First coat on the east bound shoulder.	126.668	RT CL	148.761		
0350	6281000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/4/25	9/10/25	1	20.20	STA	Westbound Left.	123.077	WB RT	123.460		
				9/10/25	2	72.00	STA	WB LT	123.56	WB LT	124.923		
			9/5/25	9/10/25	3	38.90	STA		125.164	WB RT	125.901		
				9/10/25	4	29.00	STA		126.08	WB RT	126.630		
				9/10/25	5	35.90	STA		126.662	WB RT	127.342		
				9/10/25	6	62.30	STA		127.363	WB RT	128.542		
				9/10/25	7	43.20	STA		128.641	WB RT	129.460		
				9/10/25	8	38.00	STA		129.878	WB RT	130.597		
				9/10/25	9	7.70	STA		130.777	WB RT	130.923		
				9/10/25	10	33.90	STA		130.961	WB Rt	131.603		
				9/10/25	11	18.00	STA		131.372	WB RT	131.713		
				9/10/25	12	11.40	STA		131.852	WB RT	132.088		
				9/10/25	13	9.10	STA		132.122	WB RT	132.294		
				9/10/25	14	92.60	STA		132.474	WB RT	134.228		
				9/10/25	15	40.00	STA		134.254	WB RT	135.012		
				9/10/25	16	16.90	STA		135.092	WB RT	135.412		
				9/10/25	17	25.30	STA		135.522	WB RT	136.031		
				9/10/25	18	41.20	STA		136.070	WB RT	136.851		
				9/10/25	19	24.20	STA		136.892	WB RT	137.350		
				9/10/25	20	20.10	STA		137.391	WB Rt	137.772		
				9/10/25	21	43.40	STA		137.951	WB RT	137.773		
				9/10/25	22	17.95	STA		138.813	WB RT	139.153		
				9/10/25	23	14.50	STA		139.174	WB Rt	139.448		
				9/10/25	24	5.30	STA		139.555	WB RT	139.656		
				9/10/25	25	20.10	STA		140.059	WB Rt	140.439		
				9/10/25	26	31.50	STA		140.619	WB RT	141.216		
				9/10/25	27	11.65	STA		141.260	WB RT	141.481		
				9/10/25	28	34.60	STA		141.959	WB RT	142.614		
				9/10/25	29	11.60	STA		142.733	WB RT	142.953		
				9/10/25	30	6.00	STA		143.001	WB RT	143.115		
				9/10/25	31	35.10	STA		143.395	WB RT	144.059		
				9/10/25	32	21.10	STA		144.099	WB RT	144.499		
				9/10/25	33	10.90	STA		144.638	WB RT	144.844		
				9/10/25	1	7.90	STA		126.683	EB RT	126.832		
				9/10/25	2	5.60	STA		126.994	EB RT	127.101		
				9/10/25	3	32.80	STA		127.241	EB RT	127.862		
				9/10/25	4	32.60	STA		127.922	EB RT	128.540		
				9/10/25	5	3.80	STA		128.779	EB RT	128.851		
				9/10/25	6	5.30	STA		128.898	EB RT	128.999		
				9/10/25	7	49.60	STA		129.280	EB RT	130.219		
				9/10/25	8	3.50	STA		130.240	EB RT	130.306		
				9/10/25	9	9.50	STA		130.360	EB RT	130.539		
				9/10/25	10	13.60	STA		130.958	EB RT	131.216		
				9/10/25	11	6.40	STA		131.256	EB RT	131.377		
				9/10/25	12	19.10	STA		131.395	EB RT	131.757		
				9/10/25	13	3.20	STA		131.797	EB RT	131.858		
				9/10/25	14	15.50	STA		132.037	EB RT	132.330		
				9/10/25	15	26.90	STA		132.368	EB RT	132.877		
				9/10/25	16	25.40	STA		133.076	EB RT	133.557		
				9/10/25	17	9.50	STA		133.578	EB RT	133.758		
				9/10/25	18	94.90	STA		133.937	EB RT	135.735		
				9/10/25	19	24.30	STA		135.814	EB RT	136.275		
				9/10/25	20	20.00	STA		136.356	EB RT	136.735		
				9/10/25	21	35.90	STA		136.894	EB RT	137.573		
				9/10/25	22	93.80	STA		137.598	EB RT	139.375		
				9/10/25	23	9.50	STA		139.496	EB RT	139.676		
				9/10/25	24	10.30	STA		139.996	EB RT	140.191		
				9/10/25	25	34.20	STA		140.226	EB RT	140.874		
				9/10/25	26	8.40	STA		140.936	EB RT	141.095		
				9/10/25	27	44.30	STA		141.255	EB RT	142.094		
				9/10/25	28	35.00	STA		142.514	EB RT	143.176		
				9/10/25	29	64.40	STA		143.216	EB RT	144.436		
				9/10/25	30	33.70	STA		144.497	EB RT	145.136		
				9/10/25	31	31.80	STA		145.178	EB RT	145.780		
				9/10/25	32	39.10	STA		145.819	EB RT	146.559		
				9/10/25	33	80.10	STA		146.740	EB RT	148.257		
				9/10/25	34	23.90	STA		148.297	EB RT	148.750		



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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
0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/5/25	9/10/25	35	22.30	STA		123.077	WB LT	123.500		
				9/10/25	36	72.00	STA		123.560	WB LT	124.923		
				9/10/25	37	47.60	STA		125.124	WB LT	126.025		
				9/10/25	38	27.60	STA		126.061	WB LT	126.583		
				9/10/25	39	35.90	STA		126.662	WB LT	127.342		
				9/10/25	40	65.40	STA		127.363	WB RT	128.602		
				9/10/25	41	28.50	STA		128.641	WB LT	129.181		
				9/10/25	42	68.90	STA		129.619	WB LT	130.923		
				9/10/25	43	33.90	STA		130.961	WB LT	131.603		
				9/10/25	44	20.90	STA		131.672	WB LT	132.068		
				9/10/25	45	111.20	STA		132.122	WB LT	134.228		
				9/10/25	46	91.70	STA		134.254	Wb LT	135.991		
			9/9/25	9/10/25	1	39.10	STA	WB MEDIAN	136.070	WB LT.	136.811		
				9/10/25	2	24.20	STA	WB MEDIAN	136.892	WB LT.	137.350		
				9/10/25	3	21.10	STA	WB MEDIAN	137.731	WB LT.	138.130		
				9/10/25	4	18.10	STA	WB MEDIAN	138.291	WB LT.	138.633		
				9/10/25	5	17.95	STA	WB MEDIAN	138.813	WB LT.	139.153		
				9/10/25	6	3.90	STA	WB MEDIAN	139.375	WB LT.	139.448		
				9/10/25	7	43.00	STA	WB MEDIAN	139.486	WB LT.	140.300		
				9/10/25	8	34.60	STA	WB MEDIAN	140.460	WB LT.	141.116		
				9/10/25	9	11.65	STA	WB MEDIAN	141.260	WB LT.	141.481		
				9/10/25	10	4.10	STA	WB MEDIAN	141.522	WB LT.	141.600		
				9/10/25	11	69.30	STA	WB MEDIAN	141.640	WB LT.	142.953		
				9/10/25	12	78.00	STA		143.001	WB LT.	144.478		
				9/10/25	13	10.90	STA	WB MEDIAN	144.638	WB LT.	144.844		
				9/10/25	14	4.50	STA	WB MEDIAN	145.200	WB LT.	145.243		
				9/10/25	15	9.00	STA	EB MEDIAN	126.662	EB LT.	126.832		
				9/10/25	16	4.60	STA	EB MEDIAN	126.994	EB LT	127.081		
				9/10/25	17	85.00	STA	EB MEDIAN	127.241	EB LT	128.851		
				9/10/25	18	61.20	STA	EB MEDIAN	128.898	EB LT	130.058		
				9/10/25	19	6.70	STA	EB MEDIAN	130.179	EB LT	130.306		
				9/10/25	20	6.30	STA	EB MEDIAN	130.360	EB LT	130.479		
				9/10/25	21	40.00	STA	EB MEDIAN	130.619	EB LT	131.377		
				9/10/25	22	31.30	STA	EB MEDIAN	131.737	EB LT	132.330		
				9/10/25	23	5.90	STA	EB MEDIAN	132.368	EB LT	132.479		
				9/10/25	24	16.80	STA	EB MEDIAN	132.697	EB LT	133.016		
				9/10/25	25	26.50	STA	EB MEDIAN	133.055	EB LT	133.557		
				9/10/25	26	30.60	STA	EB MEDIAN	133.737	EB LT	134.317		
				9/10/25	27	23.20	STA	EB MEDIAN	134.497	EB LT	134.937		
				9/10/25	28	40.00	STA	EB MEDIAN	134.977	EB LT	135.735		
				9/10/25	29	93.90	STA	EB MEDIAN	135.795	EB LT	137.573		
				9/10/25	30	111.10	STA	EB MEDIAN	137.598	EB LT	139.702		
				9/10/25	31	23.10	STA	EB MEDIAN	139.754	EB LT	140.191		
				9/10/25	32	34.20	STA	EB MEDIAN	140.226	EB LT	140.874		
				9/10/25	33	57.90	STA	EB MEDIAN	140.936	EB LT	142.033		
				9/10/25	34	26.40	STA	EB MEDIAN	142.636	EB LT	143.136		
				9/10/25	35	63.40	STA	EB MEDIAN	143.216	EB LT	144.417		
				9/10/25	36	32.70	STA	EB MEDIAN	144.497	EB LT	145.116		
				9/10/25	37	23.20	STA	EB MEDIAN	145.178	EB LT	145.618		
				9/10/25	38	37.00	STA	EB MEDIAN	145.819	EB LT	146.520		
				9/10/25	39	78.00	STA	EB MEDIAN	146.740	EB LT	148.217		
				9/10/25	40	23.90	STA	EB MEDIAN	148.297	EB LT	148.750		
				9/10/25	41	3.20	STA	No changes or appreciable errors found, paid plan per sec 626.3.					
0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/25	9/15/25	1	1.00	LS	East Bound 54 to Route 52 Ramp					

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

No Data Available



Line Item Adjustments by Estimate

Sep 19, 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			
					8	Sep 16, 2025	SYSTEM	\$21,453.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.46059 - 65.78000, 'is applied (if non-zero).			
			Overrun - Total				\$0.00					
			Overrun - Total				\$0.00					
			Price FUEL		4	Jul 16, 2025	SYSTEM	\$27.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Aug 16, 2025	SYSTEM	\$3,552.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				\$3,580.02					
			Price FUEL - Total				\$3,580.02					
			0090 - Total								\$7,383.77	
			0110	MISC.	Other Item Adjustment	ACAD	8	Sep 16, 2025	thompp1	\$7,782.48	This adjustment is for 65,509.1 square yards of vegetative barrier, 3 inches thick @ 3.6% virgin AC.	
							ACAD - Total				\$7,782.48	
							FUEL	8	Sep 16, 2025	thompp1	\$4,844.59	This fuel adjustment is for 65,509.1 square yards of BP-1 Vegetative Barrier at 3 inches thick. (65,509.1 sq.yds. x 3 inches / 36) x 1.98 = 10,809.00 tons
	FUEL - Total										\$4,844.59	
	Other Item Adjustment - Total					\$12,627.07						
	0110 - Total								\$12,627.07			
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jun 30, 2025	SYSTEM	(\$66,958.49)				
					3	Jun 30, 2025	SYSTEM	\$66,958.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jul 16, 2025	SYSTEM	(\$399,271.21)				
					4	Jul 16, 2025	SYSTEM	\$399,271.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 3, 2025	SYSTEM	(\$336,841.80)				
					5	Aug 3, 2025	SYSTEM	\$336,841.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 16, 2025	SYSTEM	(\$163,060.82)				
					6	Aug 18, 2025	SYSTEM	\$163,060.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					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.			
					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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					- Total				\$0.00			
					Material - Total				\$0.00			
							Other Item	ACAD	3	Jun 30,	thompp1	\$15,109.40



Line Item Adjustments by Estimate

Sep 19, 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)	Adjustment	ACAD		2025			period of June 2025.				
					4	Jul 16, 2025	thompp1	\$13,120.73	This adjustment is for 16400.91 tons of SP125.				
					5	Aug 3, 2025	thompp1	\$19,964.94	This adjustment is for 24,956.18 tons of mix SP125 25-1.				
					5	Aug 3, 2025	thompp1	\$8,173.64	This adjustment is for 10,217.05 tons of mix SP125 25-2.				
					6	Aug 16, 2025	thompp1	\$11,286.87	This AC adjustment is for 14,108.59 tons of SP125 @ 4.0% Virgin AC. Mix ID SP125 25-1				
					6	Aug 16, 2025	thompp1	\$2,471.98	This AC adjustment is for 3,089.98 tons of SP125 @ 4.0% Virgin AC. Mix ID SP125 25-2.				
					7	Sep 2, 2025	thompp1	\$5,732.63	This AC adjustment is for 7,165.79 tons of SP125 @ 4.0% virgin Ac. Mix id SP125 25-1.				
					ACAD - Total			\$75,860.19					
					Other Item Adjustment - Total			\$75,860.19					
					Price FUEL		3	Jun 30, 2025	SYSTEM	(\$12,478.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							4	Jul 16, 2025	SYSTEM	\$7,949.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							5	Aug 3, 2025	SYSTEM	\$17,049.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				6			Aug 16, 2025	SYSTEM	\$11,705.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7			Sep 2, 2025	SYSTEM	\$4,877.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- 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					
				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)	
				0140	MISC. SCRUB SEAL	Material		8	Sep 16, 2025	SYSTEM	(\$126,458.90)		
8	Sep 16, 2025	SYSTEM	\$126,458.90					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
- Total			\$0.00										
Material - Total			\$0.00										
Other Item Adjustment	ACAD	8	Sep 16, 2025					thompp1	\$475.39	This adjustment is for 65,509.1 square yards @ 0.125 gallons per square yard = 8,148.1 gallons.			
		ACAD - Total						\$475.39					
		Other Item Adjustment - Total						\$475.39					
0140 - Total								\$475.39					
0160	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	4	Jul 16, 2025	SYSTEM	(\$2,500.00)						
				8	Sep 16, 2025	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).					
				Overrun - Total			\$0.00						



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0160	CHANNELIZER (TRIM-LINE)	Overrun - Total					\$0.00	
	0160 - 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.
				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. 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								\$1,001,190.81	
Overall - Total								\$1,001,190.81	



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				