

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 6	Contract ID Prime Contr	241018- ractor Capital I	D4A Pay Period Start Paving & Construction, LLC Pay Period End									
Approval Date										By U	lser	
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by									mallos1		
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									stokez1		
July 3, 2025				Review	ed and Approved a	t the Cer	tral Office	Controllers C	office Level by		ramses1	
Original Complet	ion Date	Current Co	ompletion Date	Ac	ctual Completion Date % of Current Contract Amount Complete						te	
November 1, 2	2025	Novem	nber 1, 2025						97.64%			
	C	ontract Information	tional Dates					Mile	stones			
Date Description	Original Co	ompletion Date	Current Completio	n Date		Date De	escription	Original	Current	Days	Diary	
Acceptance Date								Completion Date	Completion Date	Remaining	Charge Days	
Awarded Date	November 8	3, 2024	November 8, 2024					Duto	Dato	Milestone	20,0	
Letting Date	October 18	2024	October 18, 2024			JCD005		June 11,	June 11,	Milestone		
Notice to Proceed Date	December 9	9, 2024	December 9, 2024			B - Mile Calenda		2025	2025	Complete		
Work Began Date	Date April 23, 2025 April 23, 2025			JCD0066 - JSP B - Milestone - Calendar Time		July 4, 2025	July 4, 2025	Milestone Complete				

Contract Total Pa	ay For Estimate No. 6			
		This Estimate	Previous	To Date
241018-D4A				
	Total Posted Items Pay	\$1,146.77	\$2,369,280.87	\$2,370,427.64
	Gross Item Adjustments	\$16.86	(\$11,715.20)	(\$11,698.34)
	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	\$0.00	\$0.00
	-		\$2,357,565.67	\$2,358,729.30

\$1,163.63

Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0055	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$9,275.000	0.050	\$463.75
Project JCD0	055 - Total						\$463.75
JCD0066	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$14,000.000	0.050	\$700.00
	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.890	-0.200	(\$16.98)
Project JCD0	066 - Total						\$683.02
Overall - Tota	I						\$1,146.77

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0055	0130	MGS GUARDRAIL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,025	\$25.00	\$25,625.00
	0130	MGS GUARDRAIL	Material			-1,025	\$25.00	(\$25,625.00
JCD0066	0280	MGS GUARDRAIL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	625	\$25.00	\$15,625.00
	0280	MGS GUARDRAIL	Material			-625	\$25.00	(\$15,625.00)



Pay Estimate Created Date: July 1, 2025

Estimate	gress e Numb 6		241018-D4A Capital Paving & (Construction,	LLC Pay Period End June 30, 2025	Driginal Contract Net Change Order Current Contract	Amount	\$2,427,598.2 \$0.0 \$2,427,598.2
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
CD0066	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	C Other Item Adjustment	Asphalt Cement Price Adjustment	This is returning the AC adjustment for (-0.04 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. Th is to correct the rounding. Calculations are found under the supporting documents for Estimate 0006.	or		\$0.03
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	C Other Item Adjustment	Asphalt Cement Price Adjustment	This is returning the AC adjustment for 2,691.60 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. Calculations are found under the supporting documents for Estimate 0006			(\$2,045.62)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	C Other Item Adjustment	Asphalt Cement Price Adjustment	This is the AC adjustment for 0.05 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. This is to correct the rounding. Calculations are found under the supporting documents for Estimate 0006.	le		\$0.04
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	C Other Item Adjustment	Asphalt Cement Price Adjustment	This is the AC adjustment for 2691.35 tons o SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. Calculations are found under the supporting documents for Estimate 0006.	f		\$2,045.43
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Γ Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.37539 - 84.89000, 'is applied (if non-zero).	0.20000	\$84.38	\$16.88
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Г Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,371.60000	(\$0.51)	\$705.83
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Г Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.09000	(\$0.51)	(\$0.05
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Г Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,371.31000	(\$0.51)	(\$705.68
otal			·					\$16.86



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						
JCD0055	FAS S403(47)	Resurface	E	BOONE	from Route 124 to north of Blackfoot Rd						
JCD0066	FAS- S403(034)	Resurface	VV, 63 OR, PP	BOONE	on Route VV from SME to Rte 763, on Route 63 OR from SME to Rte 763, on Route PP from Kircher Rd to Ballenger Rd						

Totals by Job Numbers

CD0055	This Estimate	Previous	To Date
Posted Item Pay	\$463.75	\$1,215,185.63	\$1,215,649.38
Gross Item Adjustments	\$0.00	\$505.49	\$505.49
Gross Item Pay	\$463.75	\$1,215,691.12	\$1,216,154.87
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	\$0.00	\$0.00
CD0066	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$683.02	Previous \$1,154,095.24	To Date \$1,154,778.26
Posted Item Pay	\$683.02	\$1,154,095.24	\$1,154,778.26
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$683.02 \$16.86 \$699.88	\$1,154,095.24 (\$12,220.69) \$1,141,874.55	\$1,154,778.26 (\$12,203.83) \$1,142,574.43
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$683.02 \$16.86 \$699.88 \$0.00	\$1,154,095.24 (\$12,220.69) \$1,141,874.55 \$0.00	\$1,154,778.26 (\$12,203.83) \$1,142,574.43 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$683.02 \$16.86 \$699.88 \$0.00 \$0.00	\$1,154,095.24 (\$12,220.69) \$1,141,874.55 \$0.00 \$0.00	\$1,154,778.26 (\$12,203.83) \$1,142,574.43 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$683.02 \$16.86 \$699.88 \$0.00 \$0.00 \$0.00	\$1,154,095.24 (\$12,220.69) \$1,141,874.55 \$0.00 \$0.00 \$0.00 \$0.00	\$1,154,778.26 (\$12,203.83) \$1,142,574.43 \$0.00 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$683.02 \$16.86 \$699.88 \$0.00 \$0.00	\$1,154,095.24 (\$12,220.69) \$1,141,874.55 \$0.00 \$0.00	\$1,154,778.26 (\$12,203.83) \$1,142,574.43 \$0.00 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0055, Item 6061060, Project Item Line Number 0130, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	This will be resolved once the certification for delineators is received from Collins & Hermann.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0066, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	This will be resolved once the certification for delineators is received from Collins & Hermann.	mallos1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-D4A, Contract Project JCD0066, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4020520, Minor Item.	This item is being addressed with Change Order #0001.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-D4A, Contract Project JCD0055, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6224010, Minor Item.	This item is being addressed with Change Order #0001.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-D4A, Contract Project JCD0066, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4020520, Minor Item.	This item is being addressed with Change Order #0001.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-D4A, Contract Project JCD0066, Project Item Line Number 0330, Contract Line Item Number 0330, Item 4020520, Minor Item.	This item is being addressed with Change Order #0001.	mallos1	Acknowledged



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)

ract	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 POSTE To Date (See repor generated date)
18-	JCD0055	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,100.00	\$4,100.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.50	0.00	18.50	100F	18.00	\$1,200.00	\$21,600.0
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,010.00	0.00	1,010.00	TONS	448.00	\$23.33	\$10,451.
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,245.10	0.00	11,245.10	TONS	11,111.80	\$82.99	\$922,168.
		0001	0050	4071005	TACK COAT	12,947.00	0.00	12,947.00	GAL	10,128.00	\$2.58	\$26,130.
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$9,275.00	\$9,275.
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,144.19	\$84,144
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,486.00	0.00	132,486.00	LF	105,989.00	\$0.13	\$13,778
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,486.00	0.00	132,486.00	LF	82,994.00	\$0.13	\$10,789.
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,292.00	0.00	3,292.00	SQYD	3,292.00	\$4.17	\$13,727.
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	784.00	0.00	784.00	SQYD	935.00	\$21.24	\$19,859.
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	1,025.00	\$25.00	\$25,625
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,500.00	\$28,000
		0010	0150	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,300.00	\$1,300
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,100.00	\$21,700
	Project J	CD0055 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,215,649
	JCD0066	0001	0170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,200.00	\$2,200
		0001	0180	2153000	SHAPING SLOPES, CLASS III	12.30	0.00	12.30	100F	12.30	\$1,200.00	\$14,760
		0001	0190	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,075.00	0.00	1,075.00	TONS	644.00	\$27.96	\$18,006
		0001	0200	4071005	TACK COAT	12,256.00	0.00	12,256.00	GAL	8,924.00	\$2.58	\$23,023
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,733.65	\$58,733
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,590.00	0.00	115,590.00	LF	92,134.00	\$0.13	\$11,977
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,590.00	0.00	115,590.00	LF	69,546.00	\$0.13	\$9,040
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,634.70	0.00	4,634.70	SQYD	4,634.70	\$4.43	\$20,531
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,625.10	0.00	1,625.10	SQYD	1,490.10	\$27.10	\$40,381
		0010	0280	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	625.00	\$25.00	\$15,625
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800
		0050	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,038.40	0.00	7,038.40	TONS	7,145.80	\$82.18	\$587,241
		0051	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.50	0.00	2,672.50	TONS	2,691.40	\$84.89	\$228,472
		0052	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	690.40	0.00	690.40	TONS	738.10	\$93.46	\$68,982
	Project JO	CD00 <u>66 - To</u>	otal Value	Posted to D	Date as of Report Generated Date							\$1,154,778
	4A Overal											



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
0070	6169901	MISC.	6/24/25	7/1/25	1	0.05	LS	Payment for 5% item amount at contract being accepted for maintenance according to Sec JSP-22-01A.					
roject	JCD006	6											
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
0220	6169901	MISC.	6/24/25	7/1/25	1	0.05	LS	Payment for 5% item amount at contract being accepted for maintenance according to Sec JSP-22-01A.					
0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/13/25	6/24/25	1	1,371.31	TONS	This is the correct amount for asphalt production on May 13th.	0.000		3.132		
				7/1/25	1	-1,371.60	TONS	This is to remove quantity for work posted on this date. The correct amount will be posted on another DWR for this date.					
			5/14/25	6/24/25	1	0.09	TONS	+0.04 tons to correct the original rounding payment +0.05 tons to round to the nearest tenth according to Sec					

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



Jul 4, 2025

Vision Name Date Py Analysis 0 000 Generation of the second secon	Lir	ne Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
SPUGHED Char A <			Туре		Number	Date	Ву		
CHAT Alwy 10 SYSTEM SYSTEM <thsystem< th=""> <thsystem< th=""> SYSTEM<td>5 00</td><td>CRUSHED</td><td>Material</td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$1,518.08)</td><td></td></thsystem<></thsystem<>	5 00	CRUSHED	Material		3		SYSTEM	(\$1,518.08)	
Valencial Total Visite Visite <t< td=""><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$1,518.08</td><td>Estimate Item Adjustment (0001) due to user mallos1 overridding Payment</td></t<>					3		SYSTEM	\$1,518.08	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment
Book - Toole Vertical processing of the pro				- Total				\$0.00	
Order Partner 2 2 2070 2 SYSTEM (520,192.5) VEX.VUE 2 2070 2 SYSTEM 520,192.5) SYSTEM 520,192.5) VEX.VUE -			Material - To	tal				\$0.00	
Problem <	00	30 - Total						\$0.00	
PGS-22 (SUR Network	00	PAVEMENT	Material		2		SYSTEM	(\$208,169.63)	
Material - Total Unit = U State = U					2		SYSTEM	\$208,169.63	Estimate Item Adjustment (0002) due to user mallos1 overridding Payment
Prior PLACK PLACK <t< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>				- Total				\$0.00	
AdjustnentAdjustnentImage: Signal Sig			Material - To	tal				\$0.00	
				ACAD	2		mallos1	\$1,668.07	
Other Item Adjustment - Total Status Status Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total (54.427.33) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0440 - Total - Total (44.433.95) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0440 - Total - Total (44.433.95) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0440 - Total - Total - Total (44.433.95) 0440 - Total Material 2 May 2, May 2, May 1, May 2, May 2, May 2, May 2, May 2, May 1, May					3		mallos1	\$6,538.61	AC adjustment for 8603.43 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.
Price FUEL 2 May 2 SYSTEM (\$866.2) Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total 2025 SYSTEM (\$44.427.3) Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total (\$4.427.3) Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total (\$4.427.3) Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total (\$4.493.95) (\$4.493.95) 0 - Total - Status (\$4.493.95) 0 - May 2, SYSTEM (\$5.779.20) This adjustment offsets the original system-generated Material Payment 0 - Total - May 1, SYSTEM \$26.130.24 This adjustment offsets the original system-generated Material Payment 0 - Total - Total \$2025 \$YSTEM \$26.130.24 This adjustment offsets the original system-generated Material Payment 0 - Total - Total \$2025 \$YSTEM \$26.130.24 This adjustment offsets the original system-generated Material Payment 0 - Total - Total \$2025<				ACAD - Tot	al			\$8,206.68	
Image: biology of the section of the sectio			Other Item A	djustment - 1	ſotal			\$8,206.68	
Image: Control of the second of the			Price FUEL		2		SYSTEM	(\$66.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL< Total (44,493,95) 044) - Total					3		SYSTEM	(\$4,427.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
040 - Total STACK COAT Material 2 May 2, 2025 SYSTEM (65,779.20) 0050 TACK COAT Material 2 May 2, 2025 SYSTEM (65,779.20) This adjustment offsets the original system-generated Material Payment Estimate Examples to on the current Payment Estimate to one radius to verridding Payment Estimate Examples to one current Payment Estimate. 0050 Total SYSTEM S26,130.24) This adjustment offsets the original system-generated Material Payment Estimate. 0050 Total SYSTEM S26,130.24) This adjustment offsets the original system-generated Material Payment Estimate. 0050 Total SYSTEM S26,130.24) This adjustment offsets the original system-generated Material Payment Estimate. 0050 Total SYSTEM S13,778.57 This adjustment offsets the original system-generated Material Payment Estimate. 0050 Total SYSTEM S13,778.57 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0050 Total S0.00 Store SYSTEM S13,7				- Total				(\$4,493.95)	
0950 TACK COAT Material 2 May 2, 2025 SYSTEM (65,779.20) Files adjustment offsets the original system-generated Material Payment. Estimate tem Adjustment (0003) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0003) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0003) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0003) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0003) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0008) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0008) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0008) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0008) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0008) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0000) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0001) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0001) due to user mailos 1 overriding Payment. Estimate tem Adjustment (0001) due to user mailos 1 overriding Payment. Estimate Exception 5 on the current Payment Estimate. Exception 5 on the current Payment Estimate. Exception 5 on the current Payment Estimate. Estimate Exception 5 on the current Payment Estimate. Total 0950 - Total 5 Jun 16, 2025 SYSTEM \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. Exception 5 on the current Payment Estimate. Total 0950 - Total			Price FUEL	Total				(\$4,493.95)	
$ \begin{array}{c c c c c c } \hline Product in the image in $	00	40 - Total						\$3,712.73	
	00	50 TACK COAT	Material		2		SYSTEM	(\$5,779.20)	
$ \begin{array}{c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \b$						2		SYSTEM	\$5,779.20
Image: Constraint of the image: Constraint of th					3		SYSTEM	(\$26,130.24)	
Material - Total \$0.00 0050 - Total \$0.00 0900 4 IN. WHITE WATERBORNE WATERBORNE MARKING \$10 \$10 \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0900 - Total - Total \$10 \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate. 0900 - Total - Total \$0.00 \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate. 0900 - Total - Total \$0.00 \$10,778.57 This adjustment offsets the original system-generated Material Payment Estimate. 0900 - Total \$1000 Total \$10,780.22 \$0.00 \$10,789.22 \$10,789.22 0000 - Total \$10,760.72 \$10,789.22 \$10,789.22 This adjustment offsets the original system-generated Material Payment Estimate. 0100 - Total \$100 Total \$10,760.72 \$0.00 \$10,789.22 This adjustment offsets the original system-generated Material Payment Estimate. 0100 - Total \$1000 Forum \$10,890 Figure \$10,799.22 \$10,789.22 \$10,789.22 \$10,789.22 \$10,789.22 \$10,789.22 \$10,789.22 \$10,789.22 \$10,789.22 <t< td=""><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$26,130.24</td><td>Estimate Item Adjustment (0008) due to user mallos1 overridding Payment</td></t<>					3		SYSTEM	\$26,130.24	Estimate Item Adjustment (0008) due to user mallos1 overridding Payment
0050 - Total Verture %0.00 0090 4 IN. WHITE WATERBORNE PAVEMENT MARKING Material 5 Jun 16, 2025 SYSTEM (\$13,778.57) 1 5 Jun 16, 2025 SYSTEM \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mailos1 overridding Payment Estimate Item Adjustment (0001) due to user mailos1 overridding Payment Estimate Item Adjustment (0001) due to user mailos1 overridding Payment Estimate Item Adjustment (0001) due to user mailos1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due to user mailos1 overridding Payment Estimate Item Adjustment (0002) due				- Total				\$0.00	
0050 Total Total Material 5 Jun 16, 2025 SYSTEM (\$13,778.57) 0090 VATERBORNE PAVEMENT MARKING Material 5 Jun 16, 2025 SYSTEM \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malios 1 overridding Payment Estimate Item Adjustment (0001) due to user malios 1 overridding Payment Estimate 0900 Total - Total 5 Jun 16, 2025 SYSTEM \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate. 0900 Total - Total 5 Jun 16, 2025 SYSTEM \$10,789.20 0100 4 I.N. YELLOW WATERBORNE PAVEMENT MARKING Material Total 5 Jun 16, 2025 SYSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 SYSTEM \$10,789.22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate 0100 - Total 5 Jun 16, 2025 SYSTEM \$10,789.22 This adjustment offsets the original system-generated Material Payment Estimate 0100 - Total 0 S0.00 SUSTEM \$0.00 </td <td></td> <td></td> <td>Material - To</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Material - To						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	00	50 - Total							
MARKING MARKING 5 Jun 16, 2025 SYSTEM 2025 \$13,778.57 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0001) due to user malos 1 overridding Payment Estimate Exception 5 on the current Payment Estimate. - Total - Total \$0.00 0090 - Total 5 Jun 16, SYSTEM \$0.00 0100 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 5 Jun 16, SYSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total 5 Jun 16, 2025 \$YSTEM \$10,789.22 0100 - Total - Total \$0.00 </td <td></td> <td>0 4 IN. WHITE</td> <td>Material</td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>		0 4 IN. WHITE	Material		5		SYSTEM		
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} $					5		SYSTEM	\$13,778.57	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment
Material - Total \$0.00 0090 - Total \$0.00 0100 4 IN, YELLOW WATERBORNE PAVEMENT MARKING Material 5 Jun 16, 2025 SYSTEM \$(\$10,789.22) 5 Jun 16, 2025 SYSTEM \$10,789.22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 0 Material - Total \$0.00 0100 - Total Overrun 3 May 16, 2025 SYSTEM \$(\$3,207.24)				Total				00	Lounate Exception 5 on the current Fayment Estimate.
0090 - Total \$0.00 0100 4 IN. YELLOW, WATERBORNE PAVEMENT MARKING Material 5 Jun 16, 2025 SYSTEM (\$10,789.22) - Total 5 Jun 16, 2025 SYSTEM \$10,789.22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate. - Total - Total \$0.00 0100 - Total 0 verrun 3 May 16, 2025 SYSTEM \$0.00			Motorial To						
0100 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 5 Jun 16, 2025 SYSTEM (\$10,789.22) 5 Jun 16, 2025 SYSTEM \$10,789.22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos 1 overridding Payment Estimate Exception 7 on the current Payment Estimate. • • • • • • • • • • • • • • • • • • •		DO Total	- Waterial - 10	เสเ					
WATERBORNE PAVEMENT MARKING Image: Marking for the second secon					-		01/0		
Model Material - Total 2025 Solution Solution Material - Total Overrun 3 May 16, SYSTEM (\$3,207.24)	01	WATERBORNE PAVEMENT	Material			2025		,	This adjustment effects the orbital system way of the set of the
Material - Total \$0.00 0100 - Total \$0.00 0120 MODIFIED COLDMILLING (DEPTH Overrun 3 May 16, 2025 SYSTEM \$\$3,207.24}		MARKING			5		STOLEM	\$10,789.22	Estimate Item Adjustment (0002) due to user mallos1 overridding Payment
0100 - Total Overrun Overrun 3 May 16, 2025 SYSTEM (\$3,207.24) 0120 MODIFIED COLDMILLING (DEPTH Overrun 3 May 16, 2025 SYSTEM (\$3,207.24)				- Total				\$0.00	
0120 MODIFIED Overrun Overrun 3 May 16, SYSTEM (\$3,207.24)			Material - To	tal				\$0.00	
0120 MODIFIED Overrun Overrun 3 May 16, SYSTEM (\$3,207.24)	01	00 - Total						\$0.00	
(DEPTH Overrun - Total (\$3.207.24)	01:	COLDMILLING	Overrun	Overrun	3		SYSTEM	(\$3,207.24)	
		(DEPTH		Overrun - T	otal			(\$3,207.24)	



Jul 4, 2025

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0055	0120	TRANSITIONS)	Overrun - To	tal				(\$3,207.24)			
	0120 -	Total						(\$3,207.24)			
	0130	MGS GUARDRAIL	Construction Stockpile		4	Jun 2, 2025	SYSTEM	(\$9,375.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 16, 2025	SYSTEM	(\$3,821.91)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$13,197.00)			
			Construction	Stockpile - 1	Fotal			(\$13,197.00)			
			Construction Stockpile		2	May 2, 2025	SYSTEM	\$13,197.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$13,197.00			
			Construction	Stockpile S	TMI - Total			\$13,197.00			
			Material		4	Jun 2, 2025	SYSTEM	(\$9,375.00)			
					4	Jun 2, 2025	SYSTEM	\$9,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jun 16, 2025	SYSTEM	(\$25,625.00)			
					5	Jun 16, 2025	SYSTEM	\$25,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
							6	Jul 1, 2025	SYSTEM	(\$25,625.00)	
					6	Jul 1, 2025	SYSTEM	\$25,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0130 -	Total						\$0.00			
	0140	MGS BRIDGE APP. TRANS	Construction Stockpile		4	Jun 2, 2025	SYSTEM	(\$10,495.68)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		SEC (REG/NO CURB)			5	Jun 16, 2025	SYSTEM	(\$6,213.44)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
			Construction	Stockpile - Total				(\$16,709.12)			
			Construction Stockpile STMI		2 May 2, SYSTEM 2025			\$16,709.12	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STIVI	- Total				\$16,709.12			
			Construction	Stockpile S	TMI - Total			\$16,709.12			
	0140 -	Total						\$0.00			
	0150	MGS END ANCHOR	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$930.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$930.30)			
			Construction		Fotal			(\$930.30) (\$930.30)			
			Construction Stockpile		Fotal 2	May 2, 2025	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction				SYSTEM	(\$930.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction Stockpile	Stockpile - ⁻ - Total	2	2025	SYSTEM	(\$930.30) \$930.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0150 -	Total	Construction Stockpile STMI	Stockpile - ⁻ - Total	2	2025	SYSTEM	(\$930.30) \$930.30 \$930.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
		TYPE A CRASHWORTHY	Construction Stockpile STMI	Stockpile - ⁻ - Total	2	2025	SYSTEM	(\$930.30) \$930.30 \$930.30 \$930.30 \$930.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
		TYPE A	Construction Stockpile STMI Construction	Stockpile - ⁻ - Total	2 TMI - Total	2025 Jun 2,		(\$930.30) \$930.30 \$930.30 \$930.30 \$930.30 \$0.00			
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	Stockpile - ⁻ - Total	2 TMI - Total 4	2025 Jun 2, 2025 Jun 16,	SYSTEM	(\$930.30) \$930.30 \$930.30 \$930.30 \$0.00 (\$9,301.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	Stockpile - ⁻ - Total Stockpile S ⁻ - Total	2 TMI - Total 4 5	2025 Jun 2, 2025 Jun 16,	SYSTEM	(\$930.30) \$930.30 \$930.30 \$930.30 \$0.00 (\$9,301.70) (\$4,067.95)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Image: Proceed in the standing of the	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
CNAME Biochail Image: state in the sta	Fiojeci	LINE	Description		Adjustment				Amount	Reliaits
Test Construction Social is STML - Total 133.88.85 UCD0005 - Total V V Second Participant	JCD0055	0160	CRASHWORTHY	Stockpile					\$13,369.65	
JCD0085 Total VICX Material 3 Mary 16, 2007			(MASH)	Construction	n Stockpile S ⁻	TMI - Tota			\$13,369.65	
UCOUND USD TACK COAT Mentril 1 NM v1 (6) SYSTEM (915.962.46) Instrument of the the angula system-generated Metrical Payment Estimate Exception 4 on the current Payment Estimate. 0240 IN NELLOW Meetrid 5 Jun 16 SYSTEM 500.00 Fisse Jun 16		0160 -	Total						\$0.00	
Image: state in the second state second state in the second state in the second st	JCD0055 -	- Total							\$505.49	
Image in a spectral spec	JCD0066	0200	TACK COAT	Material		3		SYSTEM	(\$15,962.46)	
Image: constraint of the second seco						3		SYSTEM	\$15,962.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
0200FoldImage: status of the status o					- Total				\$0.00	
0200 - Total Solution Solution Solution 0240 4/IN WHITERDOWN NARRING Main all for the solution of the solution				Material - To						
0240 41.4. WHTER NARKING Material NARKING 5 Jan 16, 2020 5/11.977.42 This adjustment offsets the original system-generated Material Paper Adjustment Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estinter Exception 6 on the current Payment Estimate Estinter		0200	Total							
MARKING Image: Market Part of the second of th			4 IN. WHITE WATERBORNE PAVEMENT	Material		5		SYSTEM		
Image: market is a standard for the standard for t						5		SYSTEM	\$11,977.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
0240 - Total Status Status Status Status 0250 4/N YELGWN PAVERBONN Material 5 Jun 16, 2025 SYSTEM (9,040.98) The adjustment offsets the original system-generated Material Payment Estimate Example (000) use to user malios 1 overridding Pay Estimate Example (000) use to user malios 1 overridding Pay Estimate Exception 8 on the current Payment Estimate. 0250 Total - Total 5 Jun 16, 2025 SYSTEM (9,040.98) The adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 0250 Total - Total 5 Jun 16, 2025 SYSTEM (9,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0260 Total - Total - Total - Stockpile - Total - Stockpile - Total - Total - Total - Stockpile - Stockpile - Total - Stockpile - Total - Total - Total - Stockpile Stockpile - Total - Stockpile - Total - Total - Stockpile Stockpile Stockpile - Total - Stockpile <					- Total				\$0.00	
029 MATERBOY MATERBOY MATERBOY MARKING Material MARKING 5 Jun 16, 2025 SY3TEM (80,040.98) This adjustment offsets the original system-generated Material Paym Estimate Exception 8 on the current Payment Estimate. 0				Material - To	tal				\$0.00	
WATEBORNE PAYLMENTImage: statustic s		0240 -	Total						\$0.00	
MARKING 		0250	WATERBORNE PAVEMENT	Material		5		SYSTEM	(\$9,040.98)	
Material - Journal Construction Material - Journal Construction Subscription Subsc						5		SYSTEM	\$9,040.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
O260 - Total Source S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0280 GUARDRAIL Gonstruction GUARDRAIL Construction Stockpile - Total (\$3.025.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0200 - Total (\$3.025.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0200 - Total (\$3.025.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0200 - Total 2 May 2. SYSTEM \$8.025.00 - Total - Total 5 Jun 16, 2025 SYSTEM \$15.025.00 Material 2 Jun 16, 2025 SYSTEM \$15.625.00 Estimate Execution (\$10.000) tube to user mallos 1 overiding Pay Estimate Execution 3 on the current Payment Estimate. 1 - Total SYSTEM \$15.625.00 Estimate Execution 3 on the current Payment Estimate. 2 - Total SYSTEM \$15.625.00 This adjustment offsets the original system-generated Material Paym Estimate Execution 2 on the current Payment Estimate. 2 - Total SYSTEM \$15.625.00 This adjustment (\$0002) due to user ma					- Total				\$0.00	
0280 MGS GUARDRAIL Construction i i jun 16, 2025 SYSTEM (\$8,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,025.00) i - Total - Total (\$8,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,025.00) Construction Stockpile Stockpile - Total (\$8,025.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,025.00) Construction Stockpile Total 2025 SYSTEM \$8,025.00 Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,025.00) Construction Stockpile Total - U \$8,025.00 Payment Estimate Item Adjustment (0011) due to user mallos 1 overridding Pay Estimate Exception 3 on the current Payment Estimate. Vertex Total - U \$9000 Stockpile Stockpile 1 - Total SEC Stockpile Stockpile Stockpile Stockpile 1 - Total - U Stockpile Stockpile Stockpile Stockpile 2 - Total - U Stockpile Stockpile Stockpile Stockpile 2				Material - Total					\$0.00	
GUARDRAILStockpileTotalConstructionStockpileTotalConstructionConstructionStockpile $-$ Total(\$8,025.00)Payment Estimate Item Adjustment generated Stockpile TransactionStockpileTotal2May 2, 2025SYSTEM\$8,025.00Payment Estimate Item Adjustment generated Stockpile TransactionStockpile $-$ Total5Jun 16, 2025SYSTEM\$8,025.00Payment Estimate Item Adjustment offsets the original system-generated Material PaymentMaterial $-$ Total5Jun 16, 2025SYSTEM\$15,625.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ TotalSYSTEM\$15,625.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ TotalSYSTEM\$15,625.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ TotalSYSTEM\$15,625.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ TotalSYSTEM\$15,625.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ TotalSYSTEM\$15,625.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ TotalSYSTEM\$15,625.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ Total $-$ TotalSYSTEM\$15,825.00This adjustment offsets the original system-generated Material Payment $-$ Total $-$ Total $-$ Tot		0250 - Total							\$0.00	
Construction Stockpile Total (§8.025.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total - Total 5 Jun 16, 2025 SYSTEM \$8.025.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Material 5 Jun 16, 2025 SYSTEM \$15.625.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mailos 1 overridding Pay Estimate Exception 3 on the current Payment Estimate. 6 Jul 1, 2025 SYSTEM \$15.625.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Jul 1, 2025 SYSTEM \$15.625.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Jul 1, 2025 SYSTEM \$15.625.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Material Total V \$0.00 Material Total Construction Stockpile Stockpile OPAPPP. TRANS SEC (PRENOP CURRE)		0280				5		SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 2 May 2, 2025 SYSTEM \$8,025.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total - S8,025.00 File S8,025.00 Construction Stockpile STMI - Total S8,025.00 File Construction Stockpile STMI - Total S9,025.00 File Construction Stockpile STMI SYSTEM \$8,025.00 File Material 5 Jun 16, 2025 SYSTEM \$15,625.00 File adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0011) due to user mallos 1 overridding Pay Estimate Item Adjustment (0011) due to user mallos 1 overridding Pay Estimate Item Adjustment (002) due to user mallos 1 overridding Pay Estimate Item Adjustment (002) due to user mallos 1 overridding Pay Estimate Item Adjustment (0002) due to user mallos 1 overridding Pay Estimate Item Adjustment (0002) due to user mallos 1 overridding Pay Estimate Item Adjustment (0002) due to user mallos 1 overridding Pay Estimate Item Adjustment (0002) due to user mallos 1 overridding Pay Estimate Item Adjustment Offsets the original system-generated Material Paym Estimate Item Adjustment (0002) due to user mallos 1 overridding Pay Estimate Item Adjustment Generated Stockpile Transaction Stockpile 0280 MSS BRIDGE APP, TFANS SEC (REON EXCHIP) 5 Jun 16, 2025 SYSTEM \$8,354.56<				- Total					(\$8,025.00)	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \be$				Construction Stockpile - Total					(\$8,025.00)	
Construction Stockpile STM Total \$8,025.00 Material 5 Jun 16, 2025 SYSTEM (\$15,625.00) This adjustment offsets the original system-generated Material Payme Estimate tem Adjustment (0011) due to user mailos 1 overridding Pay Estimate tem Adjustment offsets the original system-generated Material Payme Estimate tem Adjustment offsets the original system-generated Material Payme Estimate tem Adjustment (0012) due to user mailos 1 overridding Pay Estimate tem Adjustment (0022) due to user mailos 1 overridding Pay Estimate tem Adjustment (0022) due to user mailos 1 overridding Pay Estimate tem Adjustment (0022) due to user mailos 1 overridding Pay Estimate tem Adjustment (0022) due to user mailos 1 overridding Pay Estimate tem Adjustment (0022) due to user mailos 1 overridding Pay Estimate Exception 2 on the current Payment Estimate. 0280 - Total - Total SYSTEM \$15,625.00 This adjustment offsets the original system-generated Material Paym Estimate Exception 2 on the current Payment Estimate. 0280 - Total - Total SYSTEM \$15,625.00 This adjustment offsets the original system-generated Material Paym Estimate Exception 2 on the current Payment Estimate. 0280 - Total - Total SYSTEM \$15,625.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0280 - [CORSTUCTION - Total SYSTEM \$8,354.56 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile <tr< td=""><td></td><td>Stockpile</td><td></td><td>2</td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></tr<>				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material 5 Jun 16, 2025 SYSTEM (\$15,625.00) 5 Jun 16, 2025 SYSTEM \$15,625.00) This adjustment offsets the original system-generated Material Paymestimate item Adjustment (0011) due to user mailos 1 overridding Paymestimate item Adjustment (0011) due to user mailos 1 overridding Paymestimate item Adjustment offsets the original system-generated Material Paymestimate. 6 Jul 1, 2025 SYSTEM \$15,625.00) 1 - Total SYSTEM \$15,625.00) Material - Total Other - Total SySTEM \$15,625.00 Material - Total Other - Total O										
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Construction	n Stockpile S	TMI - Tota			\$8,025.00	
Application Application Second Sec				Material			2025			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						5		SYSTEM	\$15,625.00	Estimate Item Adjustment (0011) due to user mallos1 overridding Payment
Vertical - Total 2025 Since Estimate Item Adjustment (0002) due to user mallos1 overridding Pay Estimate Exception 2 on the current Payment Estimate. • Total • Total \$0.00 Material - Total \$0.00 0280 - Total \$0.00 0290 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) \$5 Jun 16, 2025 \$YSTEM \$(\$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile • Total • Total • Total \$(\$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile • Total • Total \$(\$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile • Total • Total \$(\$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile • Total • Total \$(\$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile • Total 2 May 2, 2025 \$YSTEM \$8,354.56 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile • Total 2 May 2, 2025 \$YSTEM \$8,354.56 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile						6		SYSTEM	(\$15,625.00)	
Material - Total Stock Stock <td rowspan="3"></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$15,625.00</td> <td>Estimate Item Adjustment (0002) due to user mallos1 overridding Payment</td>						6		SYSTEM	\$15,625.00	Estimate Item Adjustment (0002) due to user mallos1 overridding Payment
O280 - Total Stockpile Stockpile <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00	
0290 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Construction Stockpile 5 Jun 16, 2025 SYSTEM (\$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$8,354.56) Faynest Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 2 May 2, 2025 SYSTEM \$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$8,354.56) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total * * * * * * * * * * * * * * * * * * *				Material - To	tal				\$0.00	
APP. TRANS SEC (REG/NO CURB) Stockpile 2025 (10.4 × 6.9)		0280 -	Total						\$0.00	
CURB) - Total (\$8,354.56) Construction Stockpile - Total Construction Stockpile - Total (\$8,354.56) Construction Stockpile - Total \$8,354.56 Construction Stockpile 2 May 2, 2025 \$YSTEM \$8,354.56 STMI - Total - Total \$8,354.56 Payment Estimate Item Adjustment generated Stockpile Transaction		0290	APP. TRANS SEC (REG/NO			5		SYSTEM	(\$8,354.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile 2 May 2, 2025 SYSTEM \$8,354.56 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total \$8,354.56 \$8,354.56									(\$8,354.56)	
Stockpile STMI - Total - Total \$8,354.56				Construction	n Stockpile - 1	Total			(\$8,354.56)	
- Total \$8,354.56				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$8,354.56					- Total					
				Construction	Construction Stockpile STMI - Total					



Jul 4, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0066	0290 -	- Total						\$0.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$15,279.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$15,279.60)	
			Construction	Stockpile - 1	Fotal			(\$15,279.60)	
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$15,279.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,279.60	
			Construction	on Stockpile STMI - Total				\$15,279.60	
	0300 -	Total						\$0.00	
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 16, 2025	SYSTEM	(\$130,605.39)	
					3	May 16, 2025	SYSTEM	\$130,605.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 2, 2025	SYSTEM	(\$94,161.84)	
					4	Jun 2, 2025	SYSTEM	\$94,161.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	ACAD	3	May 16, 2025	mallos1	\$3,487.84	AC adjustment for 4589.26 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.
					4	Jun 2, 2025	mallos1	\$1,942.97	AC adjustment for 2,556.54 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0004.
			ACAD - Total					\$5,430.81	
			Other Item Adjustment - Total					\$5,430.81	
			Overrun	Overrun	4	Jun 2, 2025	SYSTEM	(\$8,770.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$8,770.86)	
			Overrun - To	tal				(\$8,770.86)	
			Price FUEL		3	May 16, 2025	SYSTEM	(\$2,361.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jun 2, 2025	SYSTEM	(\$1,315.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$3,677.23)	
			Price FUEL - Total					(\$3,677.23)	
	0310 -	Total						(\$7,017.28)	
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	May 16, 2025	mallos1	\$2,045.62	AC adjustment for 2691.60 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.
					6	Jul 1, 2025	mallos1	(\$2,045.62)	This is returning the AC adjustment for 2,691.60 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. Calculations are found under the supporting documents for Estimate 0006.
					6	Jul 1, 2025	mallos1	\$0.03	This is returning the AC adjustment for (-0.04) tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. This is to correct the rounding. Calculations are found under the supporting documents for Estimate 0006.
					6	Jul 1, 2025	mallos1	\$2,045.43	This is the AC adjustment for 2691.35 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. Calculations are found under the supporting documents for Estimate 0006.
					6	Jul 1, 2025	mallos1	\$0.04	This is the AC adjustment for 0.05 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. This is to correct the rounding. Calculations are found under the supporting documents for Estimate 0006.
			ACAD - Total					\$2,045.50	
			Other Item A	Other Item Adjustment - Total				\$2,045.50	
			Overrun	Overrun	3	May 16, 2025	SYSTEM	(\$1,611.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 1, 2025	SYSTEM	\$16.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.37539 - 84.89000, 'is applied (if non-zero).



Jul 4, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0066	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun Overrun - Total					
			Overrun - Total					(\$1,594.69)	
			Price FUEL		3	May 16, 2025	SYSTEM	(\$1,385.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 1, 2025	SYSTEM	\$0.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$1,385.00)	
			Price FUEL - Total					(\$1,385.00)	
	0320 -	Total						(\$934.19)	
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jun 2, 2025	mallos1	\$560.96	AC adjustment for 738.10 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0004.
			ACAD - Total					\$560.96	
			Other Item Adjustment - Total					\$560.96	
			Overrun	Overrun	4	Jun 2, 2025	SYSTEM	(\$4,433.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - T	otal			(\$4,433.50)	
			Overrun - Total					(\$4,433.50)	
			Price FUEL		4	Jun 2, 2025	SYSTEM	(\$379.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$379.82)	
			Price FUEL - Total					(\$379.82)	
	0330 -	Total						(\$4,252.36)	
JCD0066	- Total							(\$12,203.83)	
Overall - 1	Overall - Total								



There are no contract adjustments to display for this contract.