



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

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 6	Contract ID 241018-D4A	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2025	Pay Period End June 30, 2025	Original Contract Amount \$2,427,598.24	Net Change Order Amount \$0.00	Current Contract Amount \$2,427,598.24
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Approval Date	By User
July 1, 2025	mallos1
July 1, 2025	stokez1
July 3, 2025	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		97.64%

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	JCD0055 - JSP B - Milestone - Calendar Time	June 11, 2025	June 11, 2025	Milestone Complete	
Notice to Proceed Date	December 9, 2024	December 9, 2024					
Work Began Date	April 23, 2025	April 23, 2025	JCD0066 - JSP B - Milestone - Calendar Time	July 4, 2025	July 4, 2025	Milestone Complete	

Contract Total Pay 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
Contract Total Payable This Estimate:	\$1,163.63		

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 JCD0055 - 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 JCD0066 - Total							\$683.02
Overall - Total							\$1,146.77

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
JCD0055	0130	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding 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 overriding 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)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0066	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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. This is to correct the rounding. Calculations are found under the supporting documents for Estimate 0006.			\$0.03
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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)	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.			\$0.04
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			\$2,045.43
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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)	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)	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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,371.31000	(\$0.51)	(\$705.68)
Total								\$16.86



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

Report Generated on July 4, 2025

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					
JCD0055			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
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JCD0066			This Estimate	Previous	To Date
	Posted Item Pay		\$683.02	\$1,154,095.24	\$1,154,778.26
	Gross Item Adjustments		\$16.86	(\$12,220.69)	(\$12,203.83)
	Gross Item Pay		\$699.88	\$1,141,874.55	\$1,142,574.43
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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**

Report Generated on July 4, 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-D4A	JCD0055	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,100.00	\$4,100.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.50	0.00	18.50	100F	18.00	\$1,200.00	\$21,600.00
		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	\$10,451.84
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,245.10	0.00	11,245.10	TONS	11,111.80	\$82.99	\$922,168.28
		0001	0050	4071005	TACK COAT	12,947.00	0.00	12,947.00	GAL	10,128.00	\$2.58	\$26,130.24
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$9,275.00	\$9,275.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,144.19	\$84,144.19
		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	\$13,778.57
		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	\$10,789.22
		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	\$13,727.64
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	784.00	0.00	784.00	SQYD	935.00	\$21.24	\$19,859.40
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	1,025.00	\$25.00	\$25,625.00
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,500.00	\$28,000.00
		0010	0150	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,300.00	\$1,300.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,100.00	\$21,700.00
		Project JCD0055 - Total Value Posted to Date as of Report Generated Date										
JCD0066	JCD0066	0001	0170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,200.00	\$2,200.00
		0001	0180	2153000	SHAPING SLOPES, CLASS III	12.30	0.00	12.30	100F	12.30	\$1,200.00	\$14,760.00
		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	\$18,006.24
		0001	0200	4071005	TACK COAT	12,256.00	0.00	12,256.00	GAL	8,924.00	\$2.58	\$23,023.92
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,733.65	\$58,733.65
		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	\$11,977.42
		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	\$9,040.98
		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	\$20,531.72
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,625.10	0.00	1,625.10	SQYD	1,490.10	\$27.10	\$40,381.71
		0010	0280	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	625.00	\$25.00	\$15,625.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00
		0050	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,038.40	0.00	7,038.40	TONS	7,145.80	\$82.18	\$587,241.84
		0051	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.50	0.00	2,672.50	TONS	2,691.40	\$84.89	\$228,472.95
		0052	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	690.40	0.00	690.40	TONS	738.10	\$93.46	\$68,982.83
Project JCD0066 - Total Value Posted to Date as of Report Generated Date												\$1,154,778.26
241018-D4A Overall - Total Value Posted to Date as of Report Generated Date												\$2,370,427.64



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

Report Generated on July 4, 2025

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

Project: JCD0055

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.					

Project: JCD0066

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		
						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.				
						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 402.11 Method of Measurement				

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0055	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		3	May 16, 2025	SYSTEM	(\$1,518.08)		
					3	May 16, 2025	SYSTEM	\$1,518.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0030 - Total								\$0.00	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	May 2, 2025	SYSTEM	(\$208,169.63)		
					2	May 2, 2025	SYSTEM	\$208,169.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	ACAD	2	May 2, 2025	mallos1	\$1,668.07	AC adjustment for 2508.37 tons of SL 24-53 with a VAC 3.8%. Calculations are found under the supporting documents for Estimate 0002.
						3	May 16, 2025	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.
				ACAD - Total					\$8,206.68	
				Other Item Adjustment - Total					\$8,206.68	
				Price FUEL		2	May 2, 2025	SYSTEM	(\$66.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						3	May 16, 2025	SYSTEM	(\$4,427.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total							(\$4,493.95)			
Price FUEL - Total					(\$4,493.95)					
0040 - Total								\$3,712.73		
0050	TACK COAT	Material		2	May 2, 2025	SYSTEM	(\$5,779.20)			
				2	May 2, 2025	SYSTEM	\$5,779.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	May 16, 2025	SYSTEM	(\$26,130.24)			
				3	May 16, 2025	SYSTEM	\$26,130.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total					\$0.00		
Material - Total					\$0.00					
0050 - Total								\$0.00		
0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2025	SYSTEM	(\$13,778.57)			
				5	Jun 16, 2025	SYSTEM	\$13,778.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			- Total					\$0.00		
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 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total					\$0.00		
Material - Total					\$0.00					
0100 - Total								\$0.00		
0120	MODIFIED COLDMILLING (DEPTH)	Overrun	Overrun	3	May 16, 2025	SYSTEM	(\$3,207.24)			
				Overrun - Total					(\$3,207.24)	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0055	0120	TRANSITIONS)	Overrun - Total						(\$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 - Total						(\$13,197.00)	
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$13,197.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$13,197.00		
			Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total						\$0.00	
			0130 - Total						\$0.00	
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 2, 2025	SYSTEM	(\$10,495.68)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 16, 2025	SYSTEM	(\$6,213.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$16,709.12)			
			Construction Stockpile - Total						(\$16,709.12)	
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$16,709.12	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$16,709.12		
			Construction Stockpile STMI - 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 Stockpile - Total						(\$930.30)	
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$930.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$930.30		
			Construction Stockpile STMI - Total						\$930.30	
			0150 - Total						\$0.00	
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 2, 2025	SYSTEM	(\$9,301.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 16, 2025	SYSTEM	(\$4,067.95)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$13,369.65)			
			Construction Stockpile - Total						(\$13,369.65)	
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$13,369.65	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$13,369.65		



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0055	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI					\$13,369.65				
			- Total									
			Construction Stockpile STMI - Total						\$13,369.65			
0160 - Total								\$0.00				
JCD0055 - Total								\$505.49				
JCD0066	0200	TACK COAT	Material		3	May 16, 2025	SYSTEM	(\$15,962.46)				
					3	May 16, 2025	SYSTEM	\$15,962.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total						\$0.00			
			Material - Total						\$0.00			
			0200 - Total								\$0.00	
			0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2025	SYSTEM	(\$11,977.42)		
							5	Jun 16, 2025	SYSTEM	\$11,977.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total						\$0.00	
					Material - Total						\$0.00	
					0240 - Total							
0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2025	SYSTEM	(\$9,040.98)					
				5	Jun 16, 2025	SYSTEM	\$9,040.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
		- Total						\$0.00				
		Material - Total						\$0.00				
		0250 - Total								\$0.00		
JCD0280	0280	MGS GUARDRAIL	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$8,025.00)		
			Construction Stockpile - Total						(\$8,025.00)			
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$8,025.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$8,025.00		
			Construction Stockpile STMI - Total						\$8,025.00			
			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 Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Jul 1, 2025	SYSTEM	(\$15,625.00)				
					6	Jul 1, 2025	SYSTEM	\$15,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total						\$0.00			
			Material - Total						\$0.00			
			0280 - Total								\$0.00	
JCD0290	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			
				- Total						(\$8,354.56)		
			Construction Stockpile - Total						(\$8,354.56)			
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$8,354.56	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$8,354.56		
Construction Stockpile STMI - Total						\$8,354.56						



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D4A

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 - Total					(\$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 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
			Material - Total					\$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 - Total					(\$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 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).



Line Item Adjustments by Estimate

Jul 4, 2025

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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 - Total				(\$1,594.69)		
			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 - Total						(\$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 - Total								(\$11,698.34)		



Contract Adjustments for Contract - 241018-D4A

There are no contract adjustments to display for this contract.