



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	241018-D4A	Pay Period Start	July 16, 2025	Original Contract Amount	\$2,427,598.24
8	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2025	Net Change Order Amount	(\$40,666.53)
					Current Contract Amount	\$2,386,931.71

Approval Date					By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				stokez1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stokez1
August 20, 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
November 1, 2025	November 1, 2025		99.49%

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. 8			
	This Estimate	Previous	To Date
241018-D4A			
Total Posted Items Pay	\$3,650.14	\$2,371,027.64	\$2,374,677.78
Gross Item Adjustments	\$18,006.29	(\$11,698.34)	\$6,307.95
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
		\$2,359,329.30	\$2,380,985.73
Contract Total Payable This Estimate:	\$21,656.43		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0055	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	18,816	\$2,446.08
Project JCD0055 - Total							\$2,446.08
JCD0066	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	9,262	\$1,204.06
Project JCD0066 - Total							\$1,204.06
Overall - Total							\$3,650.14

Contract Adjustments This Estimate							
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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	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.24000 - 21.24000, 'is applied (if non-zero).	151	\$21.24	\$3,207.24
JCD0066	0310	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 '81.66536 - 82.18000, 'is applied (if non-zero).	107.40000	\$81.67	\$8,770.86



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Estimate Number	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2025	Net Change Order Amount	(\$40,666.53)
8					Current Contract Amount	\$2,386,931.71

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)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.37513 - 84.89000, 'is applied (if non-zero).	18.90000	\$84.38	\$1,594.69
	0330	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 ',92.94549 - 93.46000, 'is applied (if non-zero).	47.70000	\$92.95	\$4,433.50
Total								\$18,006.29



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

Report Generated on August 21, 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		\$2,446.08	\$1,216,249.38	\$1,218,695.46
	Gross Item Adjustments		\$3,207.24	\$505.49	\$3,712.73
	Gross Item Pay		\$5,653.32	\$1,216,754.87	\$1,222,408.19
	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
JCD0066			This Estimate	Previous	To Date
	Posted Item Pay		\$1,204.06	\$1,154,778.26	\$1,155,982.32
	Gross Item Adjustments		\$14,799.05	(\$12,203.83)	\$2,595.22
	Gross Item Pay		\$16,003.11	\$1,142,574.43	\$1,158,577.54
	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



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

Report Generated on August 21, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 21, 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	18.50	\$1,200.00	\$22,200.00	
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,010.00	-562.00	448.00	TONS	448.00	\$23.33	\$10,451.84	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,245.10	-133.30	11,111.80	TONS	11,111.80	\$82.99	\$922,168.28	
		0001	0050	4071005	TACK COAT	12,947.00	-2,819.00	10,128.00	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	-5,224.00	127,262.00	LF	101,810.00	\$0.13	\$13,235.30	
		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	151.00	935.00	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												\$1,218,695.46
	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	-431.00	644.00	TONS	644.00	\$27.96	\$18,006.24	
		0001	0200	4071005	TACK COAT	12,256.00	-3,332.00	8,924.00	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	-846.00	114,744.00	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	-17,080.00	98,510.00	LF	78,808.00	\$0.13	\$10,245.04	
		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	-135.00	1,490.10	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	107.40	7,145.80	TONS	7,145.80	\$82.18	\$587,241.84			
0051	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.50	18.90	2,691.40	TONS	2,691.40	\$84.89	\$228,472.95			
0052	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	690.40	47.70	738.10	TONS	738.10	\$93.46	\$68,982.83			
Project JCD0066 - Total Value Posted to Date as of Report Generated Date												\$1,155,982.32	
241018-D4A Overall - Total Value Posted to Date as of Report Generated Date												\$2,374,677.78	



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

Report Generated on August 21, 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
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/31/25	8/18/25	1	-82,994.00	LF	Removing the original posted quantity due to a correction in the measurements.					
				8/18/25	2	101,810.00	LF	This is to issue payment for stripe at 80% of the quantity installed until the retro reflectivity results are collected. 127262 * 0.8 = 101810 LF					

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
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/31/25	8/18/25	1	-69,546.00	LF	Removing the original posted quantity due to a correction in the measurements.					
				8/18/25	2	78,808.00	LF	This is to issue payment for stripe at 80% of the quantity installed until the retro reflectivity results are collected. 98510 * 0.8 = 78808 LF					

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

No Data Available



Line Item Adjustments by Estimate

Aug 21, 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						
	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						
	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)	
					8	Aug 18,	SYSTEM	\$3,207.24	Unit price based on averaged overrun adjustments for installed quantity on all



Line Item Adjustments by Estimate

Aug 21, 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	Overrun		2025			previous payment estimates. Price Adjustments of ',21.24000 - 21.24000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
		0120 - Total							\$0.00
	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)					



Line Item Adjustments by Estimate

Aug 21, 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 - 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		
			Construction Stockpile STMI - Total						\$13,369.65	
			0160 - Total						\$0.00	
	JCD0055 - Total								\$3,712.73	
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						\$0.00	
	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				
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		
	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		



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0066	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI	- Total				\$8,354.56	
			Construction Stockpile STMI - Total				\$8,354.56		
			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
					8	Aug 18, 2025	SYSTEM	\$8,770.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '81.66536 - 82.18000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			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				\$1,753.58		
			0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	May 16, 2025	mallos1
	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.



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 241018-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0066	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	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).		
					8	Aug 18, 2025	SYSTEM	\$1,594.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.37513 - 84.89000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			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								\$660.50		
	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		
					8	Aug 18, 2025	SYSTEM	\$4,433.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.94549 - 93.46000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
			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								\$181.14
JCD0066 - Total								\$2,595.22			
Overall - Total								\$6,307.95			



Contract Adjustments for Contract - 241018-D4A

There are no contract adjustments to display for this contract.