



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 4	Contract ID 251017-D04	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$281,853.60	Net Change Order Amount \$0.00	Current Contract Amount \$281,853.60
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hopkim1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
June 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	June 12, 2026	81.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date	June 9, 2026	June 9, 2026	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251017-D04			
Total Posted Items Pay	\$220,905.24	\$9,868.76	\$230,774.00
Gross Item Adjustments	(\$133,352.65)	(\$1,520.00)	(\$134,872.65)
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
		\$8,348.76	\$95,901.35
Contract Total Payable This Estimate:	\$87,552.59		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0155	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$161.300	100.390	\$16,192.91
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$100.030	1,038.300	\$103,861.15
	0050	4071005	TACK COAT	GAL	\$2.990	1,456	\$4,353.44
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	24	\$120.00
	0070	6161025	CHANNELIZER (TRIM-LINE)	EA	\$10.000	35	\$350.00
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$20.340	337	\$6,854.58
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.340	128	\$2,603.52

Project JCD0155 - Total \$134,335.60

JCD0156	0170	2071000	LINEAR GRADING CLASS 1	STA	\$12.200	1.700	\$20.74
	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$161.300	7.900	\$1,274.27
	0190	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$131.130	124.900	\$16,378.14
	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$117.290	539.200	\$63,242.77
	0220	4071005	TACK COAT	GAL	\$2.990	680	\$2,033.20
	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.340	178	\$3,620.52

Project JCD0156 - Total \$86,569.64

Overall - Total \$220,905.24

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
JCD0155	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material			-100.39000	\$161.30	(\$16,192.91)



**Missouri Department of Transportation
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Pay Estimate Created Date: June 16, 2026

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4		Contract ID	251017-D04		Pay Period Start	June 2, 2026	Original Contract Amount	\$281,853.60
		Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	June 15, 2026	Net Change Order Amount	\$0.00
							Current Contract Amount	\$281,853.60
JCD0155	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,038.30000	\$100.03	(\$103,861.15)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 513.75 Current Index = 585 VAC = 3.90% Quantity = 1038.3 $(585-513.75)*1038.3*0.039 = 2885.18$			\$2,885.18
	0050	TACK COAT	Material			-1,456	\$2.99	(\$4,353.44)
	0050	TACK COAT	Overrun			-49	\$2.99	(\$146.51)
	0060	CONSTRUCTION SIGNS	Material			-176	\$5.00	(\$880.00)
	0060	CONSTRUCTION SIGNS	MaterialCredit			152	\$5.00	\$760.00
	0070	CHANNELIZER (TRIM-LINE)	Material			-35	\$10.00	(\$350.00)
	0070	CHANNELIZER (TRIM-LINE)	Overrun			-15	\$10.00	(\$150.00)
JCD0156	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material			-7.90000	\$161.30	(\$1,274.27)
	0180	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 513.75 Current Index = 585 VAC = 3.60% Quantity = 124.9 $(585-513.75)*124.9*0.036 = 320.37$			\$320.37
	0180	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-2.90000	\$161.30	(\$467.77)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 513.75 Current Index = 585 VAC = 3.90% Quantity = 539.2 $(585-513.75)*539.2*0.039 = 1498.30$			\$1,498.30
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun			-54.20000	\$131.13	(\$7,107.25)
	0220	TACK COAT	Material			-680	\$2.99	(\$2,033.20)
	0230	CONSTRUCTION SIGNS	Material			-152	\$5.00	(\$760.00)
	0230	CONSTRUCTION SIGNS	MaterialCredit			152	\$5.00	\$760.00
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$1,000.00	(\$2,000.00)
Total								(\$133,352.65)



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

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0155	FAF 63-3 (123)	Resurface	OR 63	CALLAWAY	from end of state maintenance to Cedar City Drive
JCD0156	FAF 63-3 (124)	Resurface	OR 54	CALLAWAY	from South Summit Drive to end of state maintenance
Totals by Job Numbers					
JCD0155			This Estimate	Previous	To Date
	Posted Item Pay		\$134,335.60	\$4,887.79	\$139,223.39
	Gross Item Adjustments		(\$122,288.83)	(\$760.00)	(\$123,048.83)
	Gross Item Pay		\$12,046.77	\$4,127.79	\$16,174.56
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JCD0156			This Estimate	Previous	To Date
	Posted Item Pay		\$86,569.64	\$4,980.97	\$91,550.61
	Gross Item Adjustments		(\$11,063.82)	(\$760.00)	(\$11,823.82)
	Gross Item Pay		\$75,505.82	\$4,220.97	\$79,726.79
	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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0156, Item 3105002, Project Item Line Number 0180, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0156, Item 4071005, Project Item Line Number 0220, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0156, Item 6161005, Project Item Line Number 0230, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0156, Item 6161098A, Project Item Line Number 0250, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to clear up testing and certifications problems.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0155, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0155, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0156, Project Item Line Number 0180, Contract Line Item Number 0180, Item 3105002, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0156, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4013000, Minor Item.	working on change order to resolve	rennic	Acknowledged



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

Report Generated on June 19, 2026

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)
251017-D04	JCD0155	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	105.00	0.00	105.00	TONS	100.39	\$161.30	\$16,192.91
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,071.90	0.00	1,071.90	TONS	1,038.30	\$100.03	\$103,861.15
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	4.20	0.00	4.20	TONS	0.00	\$387.47	\$0.00
		0001	0050	4071005	TACK COAT	1,407.00	0.00	1,407.00	GAL	1,456.00	\$2.99	\$4,353.44
		0001	0060	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	176.00	\$5.00	\$880.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	35.00	\$10.00	\$350.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$8,511.14	\$2,127.78
		0001	0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	13,380.00	0.00	13,380.00	LF	0.00	\$0.20	\$0.00
		0001	0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7,087.00	0.00	7,087.00	LF	0.00	\$0.25	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	337.00	0.00	337.00	SQYD	337.00	\$20.34	\$6,854.58
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	128.00	0.00	128.00	SQYD	128.00	\$20.34	\$2,603.52
		0001	0140	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	25.00	0.00	25.00	SQYD	0.00	\$178.76	\$0.00
		Project JCD0155 - Total Value Posted to Date as of Report Generated Date										
JCD0156	JCD0156	0001	0150	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,542.37	\$0.00
		0001	0170	2071000	LINEAR GRADING CLASS 1	4.10	0.00	4.10	STA	1.70	\$12.20	\$20.74
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	7.90	\$161.30	\$1,274.27
		0001	0190	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	70.70	0.00	70.70	TONS	124.90	\$131.13	\$16,378.14
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	599.70	0.00	599.70	TONS	539.20	\$117.29	\$63,242.77
		0001	0210	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	4.20	0.00	4.20	TONS	0.00	\$1,053.89	\$0.00
		0001	0220	4071005	TACK COAT	726.00	0.00	726.00	GAL	680.00	\$2.99	\$2,033.20
		0001	0230	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	152.00	\$5.00	\$760.00
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	0.00	\$10.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$8,883.86	\$2,220.96
		0001	0270	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7,508.00	0.00	7,508.00	LF	0.00	\$0.20	\$0.00
		0001	0280	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4,936.00	0.00	4,936.00	LF	0.00	\$0.25	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	178.00	0.00	178.00	SQYD	178.00	\$20.34	\$3,620.52
0001	0300	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	25.00	0.00	25.00	SQYD	0.00	\$178.76	\$0.00		
Project JCD0156 - Total Value Posted to Date as of Report Generated Date												\$91,550.60
251017-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$230,773.98



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

Report Generated on June 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JCD0155

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/11/26	6/16/26	1	100.39	TONS		0.871		2.168		
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/10/26	6/16/26	1	1,038.30	TONS	From bridge on the south end of the project to the end of the pavement on the north end of 63OR	0.871		2.168		
0050	4071005	TACK COAT	6/10/26	6/16/26	1	1,456.00	GAL		.0871		1.272		
0060	6161005	CONSTRUCTION SIGNS	6/10/26	6/16/26	1	24.00	SQFT	portable signs used during flagging operations					
0070	6161025	CHANNELIZER (TRIM-LINE)	6/10/26	6/16/26	1	35.00	EA	positioned to close the access to the outer road from Hwy 63 on the north end of the project					
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/11/26	6/16/26	1	337.00	SQYD		.871		.896		
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/11/26	6/16/26	1	64.00	SQYD		.896		.901		
				6/16/26	2	64.00	SQYD		2.163		2.168		

Project: JCD0156

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
0170	2071000	LINEAR GRADING CLASS 1	6/11/26	6/16/26	1	1.70	STA		1.789		1.814		
0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/11/26	6/16/26	1	7.90	TONS		.274		.994		
0190	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	6/9/26	6/16/26	1	124.90	TONS	Shoulders of S Summit Drive S.	1.763		1.814		Placed 5 inches deep, instead of the original 3 inches suggested.
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/9/26	6/16/26	1	539.20	TONS	East Outer Road 54 and shoulders of S. Summit Drive S.	0.274		0.994		
0220	4071005	TACK COAT	6/9/26	6/16/26	1	680.00	GAL	East Outer Road 54 and shoulders of S. Summit Drive S.	0.274		0.994		
0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/11/26	6/16/26	1	120.00	SQYD		.274		.276		
				6/16/26	2	58.00	SQYD		.989		.994		

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0155	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2026	SYSTEM	(\$16,192.91)			
			- Total							(\$16,192.91)	
			Material - Total							(\$16,192.91)	
	0020 - Total								(\$16,192.91)		
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Jun 16, 2026	SYSTEM	(\$103,861.15)			
			- Total							(\$103,861.15)	
			Material - Total							(\$103,861.15)	
			Other Item Adjustment	ACAD	4	Jun 16, 2026	HOPKIM1	\$2,885.18	Base Index = 513.75 Current Index = 585 VAC = 3.90% Quantity = 1038.3 (585-513.75)*1038.3*0.039 = 2885.18		
			ACAD - Total							\$2,885.18	
			Other Item Adjustment - Total							\$2,885.18	
	0030 - Total								(\$100,975.97)		
	0050	TACK COAT	Material		4	Jun 16, 2026	SYSTEM	(\$4,353.44)			
			- Total							(\$4,353.44)	
			Material - Total							(\$4,353.44)	
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$146.51)			
			Overrun - Total							(\$146.51)	
			Overrun - Total							(\$146.51)	
	0050 - Total								(\$4,499.95)		
	0060	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	(\$760.00)			
					4	Jun 16, 2026	SYSTEM	(\$880.00)			
			- Total							(\$1,640.00)	
			Material - Total							(\$1,640.00)	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	\$760.00			
			MaterialCredit - Total							\$760.00	
	0060 - Total								(\$880.00)		
0070	CHANNELIZER (TRIM-LINE)	Material		4	Jun 16, 2026	SYSTEM	(\$350.00)				
		- Total							(\$350.00)		
		Material - Total							(\$350.00)		
		Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$150.00)				
		Overrun - Total							(\$150.00)		
		Overrun - Total							(\$150.00)		
0070 - Total								(\$500.00)			
JCD0155 - Total								(\$123,048.83)			
JCD0156	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2026	SYSTEM	(\$1,274.27)			
			- Total							(\$1,274.27)	
			Material - Total							(\$1,274.27)	
			Other Item Adjustment	ACAD	4	Jun 16, 2026	HOPKIM1	\$320.37	Base Index = 513.75 Current Index = 585 VAC = 3.60% Quantity = 124.9 (585-513.75)*124.9*0.036 = 320.37		
			ACAD - Total							\$320.37	
			Other Item Adjustment - Total							\$320.37	
			Overrun	Overrun	4	Jun 16,	SYSTEM	(\$467.77)			



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0156	0180	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			2026					
			Overrun - Total						(\$467.77)		
			Overrun - Total						(\$467.77)		
	0180 - Total								(\$1,421.67)		
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD		4	Jun 16, 2026	HOPKIM1	\$1,498.30	Base Index = 513.75 Current Index = 585 VAC = 3.90% Quantity = 539.2 $(585-513.75)*539.2*0.039 = 1498.30$	
				ACAD - Total							\$1,498.30
				Other Item Adjustment - Total							\$1,498.30
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$7,107.25)			
			Overrun - Total						(\$7,107.25)		
			Overrun - Total						(\$7,107.25)		
	0190 - Total								(\$5,608.95)		
	0220	TACK COAT	Material			4	Jun 16, 2026	SYSTEM	(\$2,033.20)		
				- Total						(\$2,033.20)	
			Material - Total						(\$2,033.20)		
	0220 - Total								(\$2,033.20)		
	0230	CONSTRUCTION SIGNS	Material			3	Jun 2, 2026	SYSTEM	(\$760.00)		
						4	Jun 16, 2026	SYSTEM	(\$760.00)		
				- Total						(\$1,520.00)	
			Material - Total						(\$1,520.00)		
			MaterialCredit		4	Jun 16, 2026	SYSTEM	\$760.00			
			- Total						\$760.00		
	MaterialCredit - Total						\$760.00				
	0230 - Total								(\$760.00)		
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			3	Jun 2, 2026	SYSTEM	(\$2,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						3	Jun 2, 2026	SYSTEM	\$2,000.00		
					4	Jun 16, 2026	SYSTEM	(\$2,000.00)			
- Total						(\$2,000.00)					
Material - Total						(\$2,000.00)					
0250 - Total								(\$2,000.00)			
JCD0156 - Total								(\$11,823.82)			
Overall - Total								(\$134,872.65)			



Contract Adjustments for Contract - 251017-D04

There are no contract adjustments to display for this contract.