



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 34	Contract ID 230616-G01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start September 16, 2025	Pay Period End September 30, 2025	Original Contract Amount \$14,860,000.00	Net Change Order Amount \$132,130.72	Current Contract Amount \$14,992,130.72
--------------------------------	---------------------------	--	--	--------------------------------------	---	---	--

Approval Date	By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by farmek1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
October 3, 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
December 31, 2025	December 31, 2025		95.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Work Began Date			

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
230616-G01			
Total Posted Items Pay	\$423,156.23	\$13,820,127.00	\$14,243,283.23
Gross Item Adjustments	(\$190,723.62)	(\$170,330.90)	(\$361,054.52)
Incentive	\$0.00	\$164,155.58	\$164,155.58
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$13,813,951.68	\$14,046,384.29
Contract Total Payable This Estimate:	\$232,432.61		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3050C	0010	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$110.000	2,048.090	\$225,289.90
	0030	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	GAL	\$3.250	3,585	\$11,651.25
	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	11,616.160	\$10,454.54
Project J8P3050C - Total							\$247,395.69
J8S3149	0220	2029903	MISC.SIDEWALK MANICURING	LF	\$5.350	1,397	\$7,473.95
	0470	6229903	MISC.SIDEWALK JOINT GRINDING	LF	\$20.000	34.900	\$698.00
	5101	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$370.000	20.030	\$7,411.10
Project J8S3149 - Total							\$15,583.05
J8S3162	0850	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$107.000	68.410	\$7,319.87
	0870	4071005	TACK COAT	GAL	\$3.000	160	\$480.00
	0880	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	GAL	\$3.250	1,878	\$6,103.50
Project J8S3162 - Total							\$13,903.37
J8S3169	1120	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$110.000	8	\$880.00
	1230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$22.500	59	\$1,327.50
	1240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$22.500	204	\$4,590.00
	1250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$210.000	10	\$2,100.00
	1260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$400.000	2	\$800.00
	1280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	16,336	\$4,900.80
	1290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	16,516	\$4,954.80
Project J8S3169 - Total							\$19,553.10
JSR0127	2060	2022010	REMOVAL OF IMPROVEMENTS	LS	\$11,000.000	0.500	\$5,500.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	230616-G01	Pay Period Start	September 16, 2025	Original Contract Amount	\$14,860,000.00
34	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$132,130.72
					Current Contract Amount	\$14,992,130.72

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0127	2070	2071000	LINEAR GRADING CLASS 1	STA	\$2,135.000	1.200	\$2,562.00
	2080	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$37.350	1,028.100	\$38,399.54
	2090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$21.350	162.800	\$3,475.78
	2100	6081010	CONCRETE CURB RAMP	SQYD	\$185.000	25.200	\$4,662.00
	2110	6081012	TRUNCATED DOMES	SQFT	\$42.750	0.800	\$34.20
	2120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$125.000	134.700	\$16,837.50
	2140	6089902	MISC.ADA COMPLIANT MANHOLE FRAME AND COVER	EA	\$3,250.000	17	\$55,250.00

Project JSR0127 - Total **\$126,721.02**

Overall - Total **\$423,156.23**

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
J8P3050C	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,048.09 tons. Work completed the second period of September 2025.			(\$7,485.77)
	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,459.93000	\$109.97	(\$160,543.83)
	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,260.50000	(\$0.03)	(\$41.85)
	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	787.59000	(\$0.03)	(\$26.15)
	0030	MISC.	Overrun			-1,678	\$3.25	(\$5,453.50)
	0160	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-4,905	\$0.90	(\$4,414.50)
J8S3149	0220	MISC.	Overrun			-923	\$5.35	(\$4,938.05)
	5101	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 20.03 tons. Work completed the second period of September 2025.			(\$73.21)
	5101	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	20.03000	(\$0.03)	(\$0.66)
J8S3162	0850	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 68.41 tons. Work completed the second period of September 2025.			(\$250.04)
	0850	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	68.41000	(\$0.03)	(\$2.27)
	0870	TACK COAT	Overrun			-160	\$3.00	(\$480.00)
	0880	MISC.	Overrun			-1,878	\$3.25	(\$6,103.50)
J8S3169	1120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 8.00 tons. Work completed the second period of September 2025.			(\$29.24)
	1120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-8	\$109.97	(\$879.73)
	1120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	8	(\$0.03)	(\$0.27)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 34		Contract ID 230616-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start September 16, 2025 Pay Period End September 30, 2025		Original Contract Amount \$14,860,000.00 Net Change Order Amount \$132,130.72 Current Contract Amount \$14,992,130.72			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3169		MIX)						
	1180	BITUMINOUS FOG SEAL	Material			-2,523	\$3.00	(\$7,569.00)
	1180	BITUMINOUS FOG SEAL	MaterialCredit			2,523	\$3.00	\$7,569.00
JSR0127	2090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	162.80000	\$0.00	(\$0.24)
	2120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	134.70000	(\$0.01)	(\$0.81)
Total								(\$190,723.62)



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3050C	FAF 744-1(20)	Resurface	744	GREENE	on Kearney Street from Rte. 13 (Kansas Expressway) to Loop 44 (Glenstone Avenue)
J8S3149	FAF 744-1(19)	ADA improvements	744	GREENE	on Kearney Street at various locations between Rte. 13 (Kansas Expressway) and Loop 44 (Glenstone Avenue) in Springfield
J8S3162	FAF 744-1(16)	Resurface	744	GREENE	on Rte. 744 (Kearney Street) from east of Loop 44 (Glenstone Avenue) to Mulroy Road, and on Mulroy Road from Rte. OO to I-44
J8S3169	FAS S603(57)	Resurface	744	GREENE	on Rte.744 (Kearney Street) from Springfield Airport to west of Rte. 13 (Kansas Expressway)
J8S3172	FAF 744-1(17)	ADA improvements	744	GREENE	at various locations on Kearney Street from east of Loop 44 (Glenstone Avenue) to LeCompte Road
J8S3190	FAF 744-1(18)	ADA improvements	744	GREENE	on Kearney Street from Rte. 160 (West Bypass) to Rte. 13 (Kansas Expressway) in Springfield
JSR0127	FAF-65-2(120)	ADA improvements	65	DALLAS	from Route 32 to 0.1 mile south of Truman Road in Buffalo
JSU0085	FAF 744-1(22)	Add lanes and modify signals	744	GREENE	on Kearney Street from Springfield-Branson National Airport to LeCompte Avenue

Totals by Job Numbers

J8P3050C	This Estimate	Previous	To Date
	Posted Item Pay	\$247,395.69	\$1,318,836.46
	Gross Item Adjustments	(\$177,965.60)	(\$215,047.18)
	Gross Item Pay	\$69,430.09	\$1,351,184.97
	Incentive	\$0.00	\$36,923.54
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J8S3149	This Estimate	Previous	To Date
	Posted Item Pay	\$15,583.05	\$3,308,713.44
	Gross Item Adjustments	(\$5,011.92)	(\$47,476.02)
	Gross Item Pay	\$10,571.13	\$3,261,237.42
	Incentive	\$0.00	\$19,140.61
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J8S3162	This Estimate	Previous	To Date
	Posted Item Pay	\$13,903.37	\$1,808,356.44
	Gross Item Adjustments	(\$6,835.81)	(\$61,006.80)
	Gross Item Pay	\$7,067.56	\$1,747,349.64
	Incentive	\$0.00	\$48,478.15
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J8S3169	This Estimate	Previous	To Date
	Posted Item Pay	\$19,553.10	\$1,393,522.29
	Gross Item Adjustments	(\$909.24)	(\$78,869.84)
	Gross Item Pay	\$18,643.86	\$1,314,652.45
	Incentive	\$0.00	\$22,201.34
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J8S3172	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,738,781.62
	Gross Item Adjustments	\$0.00	\$1,574.30
	Gross Item Pay	\$0.00	\$1,740,355.92
	Incentive	\$0.00	\$10,316.02
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J8S3190	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,879,210.90
	Gross Item Adjustments	\$0.00	(\$1,333.81)
	Gross Item Pay	\$0.00	\$2,877,877.09
	Incentive	\$0.00	\$16,798.94
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on October 4, 2025

Contract Project Information			
Totals by Job Numbers			
JSR0127		This Estimate	Previous
			To Date
	Posted Item Pay	\$126,721.02	\$546,006.14
	Gross Item Adjustments	(\$1.05)	(\$13.61)
	Gross Item Pay	\$126,719.97	\$545,992.53
	Incentive	\$0.00	\$4,222.82
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
JSU0085	Other Contract Adjustments	\$0.00	\$0.00
		This Estimate	Previous
			To Date
	Posted Item Pay	\$0.00	\$826,699.71
	Gross Item Adjustments	\$0.00	\$53,876.46
	Gross Item Pay	\$0.00	\$880,576.17
	Incentive	\$0.00	\$6,074.16
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3169, Item 4134000, Project Item Line Number 1180, Material Set 413400096, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on certifications from the contractor.	farmek1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3169, Item 4134000, Project Item Line Number 1180, Material Set 413400096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on certifications from the contractor.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8P3050C, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4030003, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3169, Project Item Line Number 1120, Contract Line Item Number 1120, Item 4030003, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3162, Project Item Line Number 0870, Contract Line Item Number 0870, Item 4071005, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3162, Project Item Line Number 0880, Contract Line Item Number 0880, Item 4079912, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8P3050C, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4079912, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8P3050C, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6221001, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3149, Project Item Line Number 0220, Contract Line Item Number 0220, Item 2029903, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3149, Project Item Line Number 0230, Contract Line Item Number 0230, Item 2079903, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3149, Project Item Line Number 0240, Contract Line Item Number 0240, Item 3040143, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3149, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6085008, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3149, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6086004, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3149, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6091010, Minor Item.	Item overrun will be paid following change order approval.	farmek1	Acknowledged



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

Report Generated on October 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)
230616-G01	J8P3050C	0001	0010	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	8,652.40	0.00	8,652.40	TONS	10,112.33	\$110.00	\$1,112,356.30
		0001	0020	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0030	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	16,445.00	0.00	16,445.00	GAL	18,123.00	\$3.25	\$58,899.75
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,181.00	0.00	1,181.00	SQFT	32.00	\$6.45	\$206.40
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	100.00	\$18.00	\$1,800.00
		0001	0070	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$145.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,335.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$235,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$181,430.00	\$181,430.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	567.00	0.00	567.00	LF	0.00	\$22.50	\$0.00
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	128.00	0.00	128.00	LF	0.00	\$22.50	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	58.00	0.00	58.00	EA	0.00	\$210.00	\$0.00
		0001	0130	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	184.00	0.00	184.00	EA	0.00	\$200.00	\$0.00
		0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,824.00	0.00	33,824.00	LF	27,795.00	\$0.30	\$8,338.50
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,327.00	0.00	35,327.00	LF	3,850.00	\$0.30	\$1,155.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	86,294.00	0.00	86,294.00	SQYD	91,199.00	\$0.90	\$82,079.10
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0030	0180	9028500	CABLE, LOOP DETECTOR, IN DUCT	6,610.00	0.00	6,610.00	LF	2,771.00	\$7.10	\$19,674.10
		0030	0190	9029902	MISC.CONTRACTOR FURNISHED CONTRACTOR INSTALLED RADAR DETECTION SYSTEM))	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.00
		0040	0200	9035004A	SH-FLAT SHEET	333.00	0.00	333.00	SQFT	324.00	\$20.75	\$6,723.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$53,570.00	\$53,570.00
		Project J8P3050C - Total Value Posted to Date as of Report Generated Date										
J8S3149	0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00	
	0001	0220	2029903	MISC.SIDEWALK MANICURING	554.00	0.00	554.00	LF	1,477.00	\$5.35	\$7,901.95	
	0001	0230	2079903	MISC.Linear Grading for ADA Facilities	15,299.00	0.00	15,299.00	LF	15,314.50	\$37.35	\$571,996.58	
	0001	0240	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,865.00	0.00	7,865.00	SQYD	8,120.30	\$21.35	\$173,368.40	
	0001	0250	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7,500.00	0.00	7,500.00	SQYD	7,282.80	\$21.35	\$155,487.78	
	0001	0260	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	148.00	-148.00	0.00	TONS	0.00	\$410.00	\$0.00	
	0001	0270	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$2,135.00	\$0.00	
	0001	0280	6046018A	18 IN. SLOTTED DRAIN	38.00	0.00	38.00	LF	38.00	\$425.00	\$16,150.00	
	0001	0290	6049904	MISC.STEEL PLATE	50.00	0.00	50.00	SQFT	50.00	\$425.00	\$21,250.00	
	0001	0300	6081010	CONCRETE CURB RAMP	1,052.40	0.00	1,052.40	SQYD	963.70	\$185.00	\$178,284.50	
	0001	0310	6081012	TRUNCATED DOMES	1,119.00	0.00	1,119.00	SQFT	856.00	\$42.50	\$36,380.00	
	0001	0320	6083008	8 IN. CONCRETE MEDIAN STRIP	38.60	0.00	38.60	SQYD	38.60	\$85.00	\$3,281.00	
	0001	0330	6085008	PAVED APPROACH, 8 IN.	6,293.50	0.00	6,293.50	SQYD	6,401.90	\$125.00	\$800,237.50	
	0001	0340	6086004	CONCRETE SIDEWALK, 4 IN.	6,605.80	0.00	6,605.80	SQYD	6,985.50	\$67.25	\$469,774.88	
	0001	0350	6086008	CONCRETE SIDEWALK, 8 IN.	145.30	0.00	145.30	SQYD	132.70	\$72.50	\$9,620.75	
	0001	0360	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	454.00	0.00	454.00	LF	459.00	\$62.00	\$28,458.00	
	0001	0370	6091051	CURB AND GUTTER TYPE A	221.00	0.00	221.00	LF	160.00	\$48.00	\$7,680.00	
	0001	0380	6099903	MISC.MODIFIED TYPE A CURB	695.00	0.00	695.00	LF	666.00	\$48.00	\$31,968.00	
	0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$10,500.00	\$0.00	
	0001	0400	6161005	CONSTRUCTION SIGNS	716.00	0.00	716.00	SQFT	412.00	\$6.45	\$2,657.40	
	0001	0410	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	200.00	\$18.00	\$3,600.00	
	0001	0420	6161030	TYPE 3 MOVEABLE BARRICADE	40.00	0.00	40.00	EA	16.00	\$145.00	\$2,320.00	
	0001	0430	6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$70.00	\$0.00	
	0001	0440	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,335.00	\$2,670.00	
	0001	0450	6169902	MISC.ADA Compliant Type III Moveable Barricade	40.00	0.00	40.00	EA	10.00	\$58.75	\$587.50	
	0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$280,000.00	\$280,000.00	
	0001	0470	6229903	MISC.SIDEWALK JOINT GRINDING	50.00	0.00	50.00	LF	34.90	\$20.00	\$698.00	
	0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$95,000.00	\$85,500.00	
	0001	0490	8031000A	TURF TYPE TALL FESCUE SODDING	4,508.00	0.00	4,508.00	SQYD	2,924.00	\$8.55	\$25,000.20	
	0001	0500	8061007A	CURB INLET CHECK	61.00	0.00	61.00	EA	44.00	\$160.00	\$7,040.00	
	0001	0510	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$21.50	\$0.00	



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

Report Generated on October 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)
230616-G01	J8S3149	0001	0520	8061019	SILT FENCE	1,514.00	0.00	1,514.00	LF	680.00	\$5.35	\$3,638.00
		0030	0530	9020211	SIGNAL HEAD, TYPE 1S	9.00	0.00	9.00	EA	5.00	\$800.00	\$4,000.00
		0030	0540	9020513	SIGNAL HEAD, TYPE 3B	2.00	0.00	2.00	EA	2.00	\$1,450.00	\$2,900.00
		0030	0550	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	1.00	\$1,810.00	\$1,810.00
		0030	0560	9020833	SH-FLAT SHEET - SIGNAL SIGN	26.00	0.00	26.00	SQFT	26.00	\$28.30	\$735.80
		0030	0570	9020834	SIGNAL SIGN, MOUNTING HARDWARE	3.00	0.00	3.00	EA	3.00	\$290.00	\$870.00
		0030	0580	9022708	POST, SIGNAL 8 FT.	5.00	0.00	5.00	EA	5.00	\$1,750.00	\$8,750.00
		0030	0590	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$17,850.00	\$17,850.00
		0030	0600	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	30.00	0.00	30.00	EA	30.00	\$1,250.00	\$37,500.00
		0030	0610	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	100.00	0.00	100.00	LF	56.00	\$21.00	\$1,176.00
		0030	0620	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	258.00	0.00	258.00	LF	166.00	\$25.00	\$4,150.00
		0030	0630	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	19.00	0.00	19.00	LF	0.00	\$28.00	\$0.00
		0030	0640	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	164.00	65.00	229.00	LF	229.00	\$37.95	\$8,690.55
		0030	0650	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	150.00	0.00	150.00	LF	150.00	\$1.75	\$262.50
		0030	0660	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,670.00	0.00	2,670.00	LF	1,999.00	\$2.00	\$3,998.00
		0030	0670	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,770.00	0.00	1,770.00	LF	1,770.00	\$2.25	\$3,982.50
		0030	0680	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,760.00	0.00	1,760.00	LF	1,760.00	\$2.50	\$4,400.00
		0030	0690	9028500	CABLE, LOOP DETECTOR, IN DUCT	590.00	0.00	590.00	LF	0.00	\$7.00	\$0.00
		0030	0700	9028510	CABLE, LOOP DETECTOR, LEAD-IN	40.00	1,300.00	1,340.00	LF	1,340.00	\$2.00	\$2,680.00
		0030	0710	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$13,775.00	\$13,775.00
		0030	0720	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0030	0730	9029100	BASE, CONCRETE	6.20	0.00	6.20	CUYD	5.75	\$1,350.00	\$7,762.50
		0030	0740	9029902	MISC.2070 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$33,850.00	\$33,850.00
		0030	0750	9029902	MISC.ADJUST PULL BOX	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0030	0760	9029902	MISC.ITS CABINET	1.00	0.00	1.00	EA	1.00	\$9,100.00	\$9,100.00
		0030	0770	9029902	MISC.Remote Pushbutton Post	3.00	0.00	3.00	EA	3.00	\$1,300.00	\$3,900.00
		0050	0780	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	90.00	0.00	90.00	LF	0.00	\$2.35	\$0.00
		0050	0790	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	1.00	\$14,500.00	\$14,500.00
		0050	0800	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	0.00	\$3,825.00	\$0.00
		0050	0810	9109902	MISC.48 PORT FIBER DISTRIBUTION UNIT	1.00	0.00	1.00	EA	1.00	\$1,775.00	\$1,775.00
		0050	0820	9109902	MISC.ETHERNET SWITCH, HARDENED	1.00	0.00	1.00	EA	1.00	\$3,450.00	\$3,450.00
		0050	0830	9109903	MISC.ETHERNET CABLE (CAT6)	146.00	0.00	146.00	LF	146.00	\$2.10	\$306.60
		0001	5101	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	338.30	338.30	TONS	273.97	\$370.00	\$101,368.90
		0030	5102	9028811	PULL BOX, PREFORMED CLASS 2	0.00	1.00	1.00	EA	1.00	\$2,250.00	\$2,250.00
		0030	5103	9028810	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$1,952.50	\$1,952.50
Project J8S3149 - Total Value Posted to Date as of Report Generated Date												\$3,324,296.28
J8S3162	0001	0840	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.40	0.00	337.40	TONS	337.40	\$35.00	\$11,809.00	
	0001	0850	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,285.00	0.00	12,285.00	TONS	11,839.33	\$107.00	\$1,266,808.31	
	0001	0860	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,490.00	\$0.00	
	0001	0870	4071005	TACK COAT	2,996.00	0.00	2,996.00	GAL	3,156.00	\$3.00	\$9,468.00	
	0001	0880	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	17,201.00	0.00	17,201.00	GAL	19,079.00	\$3.25	\$62,006.75	
	0001	0890	4081018	PRIME-LIQUID ASPHALT MC 800	995.00	0.00	995.00	GAL	995.00	\$4.45	\$4,427.75	
	0001	0900	6161005	CONSTRUCTION SIGNS	806.00	0.00	806.00	SQFT	806.00	\$6.45	\$5,198.70	
	0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$110.00	\$0.00	
	0001	0920	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$4,600.00	\$13,800.00	
	0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00	
	0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,080.00	0.00	1,080.00	LF	859.00	\$22.50	\$19,327.50	
	0001	0950	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	485.00	0.00	485.00	LF	485.00	\$22.50	\$10,912.50	
	0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	94.00	0.00	94.00	EA	92.00	\$210.00	\$19,320.00	
	0001	0970	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$455.00	\$0.00	
	0001	0980	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	7.00	\$400.00	\$2,800.00	
	0001	0990	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	2.00	\$1,300.00	\$2,600.00	
	0001	1000	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	244.00	0.00	244.00	EA	244.00	\$200.00	\$48,800.00	



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

Report Generated on October 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)
230616-G01	J8S3162	0001	1010	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	83.00	0.00	83.00	EA	0.00	\$36.00	\$0.00
		0001	1020	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	57,705.00	0.00	57,705.00	LF	54,399.00	\$0.30	\$16,319.70
		0001	1030	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,443.00	0.00	67,443.00	LF	32,949.00	\$0.30	\$9,884.70
		0001	1040	6207001	PAVEMENT MARKING REMOVAL	27,031.00	0.00	27,031.00	LF	586.00	\$0.60	\$351.60
		0001	1050	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	30.00	0.00	30.00	EA	13.00	\$80.00	\$1,040.00
		0001	1060	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112,587.00	0.00	112,587.00	SQYD	112,587.00	\$0.90	\$101,328.30
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0030	1080	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,070.00	0.00	1,070.00	LF	1,070.00	\$7.00	\$7,490.00
		0030	1090	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM)	3.00	0.00	3.00	EA	3.00	\$46,500.00	\$139,500.00
		0040	1100	9035004A	SH-FLAT SHEET	196.00	0.00	196.00	SQFT	196.00	\$20.75	\$4,067.00
Project J8S3162 - Total Value Posted to Date as of Report Generated Date												\$1,822,259.81
J8S3169	0001	1110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	59.80	0.00	59.80	TONS	0.00	\$70.00	\$0.00	
	0001	1120	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	9,383.40	0.00	9,383.40	TONS	9,621.20	\$110.00	\$1,058,332.00	
	0001	1130	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,490.00	\$0.00	
	0001	1140	4071005	TACK COAT	2,632.00	0.00	2,632.00	GAL	2,243.00	\$3.00	\$6,729.00	
	0001	1150	4079912	MISC.POLYMER MODIFIED EMULSION	15,450.00	0.00	15,450.00	GAL	15,090.00	\$3.25	\$49,042.50	
	0001	1160	4081018	PRIME-LIQUID ASPHALT MC 800	176.00	0.00	176.00	GAL	0.00	\$4.45	\$0.00	
	0001	1170	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	12,190.00	0.00	12,190.00	SQYD	10,400.00	\$8.85	\$92,040.00	
	0001	1180	4134000	BITUMINOUS FOG SEAL	2,523.00	0.00	2,523.00	GAL	2,523.00	\$3.00	\$7,569.00	
	0001	1190	6161005	CONSTRUCTION SIGNS	869.00	0.00	869.00	SQFT	125.00	\$6.50	\$812.50	
	0001	1200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$110.00	\$0.00	
	0001	1210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$4,600.00	\$13,800.00	
	0001	1220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00	
	0001	1230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	424.00	0.00	424.00	LF	59.00	\$22.50	\$1,327.50	
	0001	1240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	204.00	0.00	204.00	LF	204.00	\$22.50	\$4,590.00	
	0001	1250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	62.00	0.00	62.00	EA	10.00	\$210.00	\$2,100.00	
	0001	1260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00	
	0001	1270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	85.00	0.00	85.00	EA	0.00	\$200.00	\$0.00	
	0001	1280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	40,415.00	0.00	40,415.00	LF	16,336.00	\$0.30	\$4,900.80	
	0001	1290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,133.00	0.00	47,133.00	LF	16,516.00	\$0.30	\$4,954.80	
	0001	1300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,523.00	0.00	8,523.00	LF	1,460.00	\$0.75	\$1,095.00	
	0001	1310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	107,609.00	0.00	107,609.00	SQYD	100,616.16	\$0.90	\$90,554.54	
	0001	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
	0030	1330	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM)	1.00	0.00	1.00	EA	1.00	\$49,500.00	\$49,500.00	
	0040	1340	9035004A	SH-FLAT SHEET	181.00	0.00	181.00	SQFT	117.00	\$20.75	\$2,427.75	
Project J8S3169 - Total Value Posted to Date as of Report Generated Date												\$1,413,075.39
J8S3172	0001	1350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$90,750.00	\$90,750.00	
	0001	1360	2029903	MISC.SIDEWALK MANICURING	4,000.00	0.00	4,000.00	LF	0.00	\$5.35	\$0.00	
	0001	1370	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	3,610.00	-37.00	3,573.00	LF	3,573.00	\$37.50	\$133,987.50	
	0001	1380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,758.00	83.00	1,841.00	SQYD	1,841.00	\$21.50	\$39,581.50	
	0001	1390	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,157.00	303.00	6,460.00	SQYD	6,460.00	\$21.50	\$138,890.00	
	0001	1400	6042010	ADJUSTING MANHOLE	3.00	-1.00	2.00	EA	2.00	\$2,150.00	\$4,300.00	
	0001	1410	6081010	CONCRETE CURB RAMP	1,059.00	-77.80	981.20	SQYD	981.20	\$185.00	\$181,522.00	
	0001	1420	6081012	TRUNCATED DOMES	199.00	51.50	250.50	SQFT	250.50	\$42.75	\$10,708.88	
	0001	1430	6085008	PAVED APPROACH, 8 IN.	6,156.60	303.30	6,459.90	SQYD	6,459.90	\$125.00	\$807,487.50	
	0001	1440	6086004	CONCRETE SIDEWALK, 4 IN.	698.90	161.10	860.00	SQYD	860.00	\$67.50	\$58,050.00	
	0001	1450	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	173.00	43.00	216.00	LF	216.00	\$62.00	\$13,392.00	
	0001	1460	6099903	MISC.MODIFIED TYPE S CURB, 6 IN TO 30 IN HEIGHT	22.00	0.00	22.00	LF	22.00	\$101.50	\$2,233.00	
	0001	1470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00	



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

Report Generated on October 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)		
230616-G01	J8S3172	0001	1480	6161005	CONSTRUCTION SIGNS	871.00	0.00	871.00	SQFT	376.00	\$6.50	\$2,444.00		
		0001	1490	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	250.00	\$18.25	\$4,562.50		
		0001	1500	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00		
		0001	1510	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$70.00	\$0.00		
		0001	1520	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00		
		0001	1530	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	30.00	0.00	30.00	EA	20.00	\$58.75	\$1,175.00		
		0001	1540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,929.00	\$111,929.00		
		0001	1550	6229903	MISC.SIDEWALK JOINT GRINDING	300.00	0.00	300.00	LF	0.00	\$21.25	\$0.00		
		0001	1560	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$51,000.00	\$45,900.00		
		0001	1570	8031000A	TURF TYPE TALL FESCUE SODDING	1,973.00	0.00	1,973.00	SQYD	0.00	\$8.50	\$0.00		
		0001	1580	8061007A	CURB INLET CHECK	31.00	0.00	31.00	EA	31.00	\$160.00	\$4,960.00		
		0001	1590	8061016	SEDIMENT REMOVAL	79.00	0.00	79.00	CUYD	0.00	\$21.35	\$0.00		
		0001	1600	8061019	SILT FENCE	4,805.00	0.00	4,805.00	LF	573.00	\$4.85	\$2,779.05		
		0030	1610	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	1.00	9.00	EA	9.00	\$800.00	\$7,200.00		
		0030	1620	9022708	POST, SIGNAL 8 FT.	6.00	1.00	7.00	EA	7.00	\$1,525.00	\$10,675.00		
		0030	1630	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	30.00	0.00	30.00	EA	30.00	\$1,250.00	\$37,500.00		
		0030	1640	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	130.00	0.00	130.00	LF	120.00	\$2.65	\$318.00		
		0030	1650	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	50.00	0.00	50.00	LF	46.00	\$31.50	\$1,449.00		
		0030	1660	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,220.00	0.00	2,220.00	LF	1,230.00	\$1.85	\$2,275.50		
		0030	1670	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,160.00	0.00	1,160.00	LF	590.00	\$2.10	\$1,239.00		
		0030	1680	9029100	BASE, CONCRETE	2.70	0.00	2.70	CUYD	2.70	\$1,075.00	\$2,902.50		
		0030	1690	9029902	MISC.ADJUST PULL BOX	3.00	0.00	3.00	EA	0.00	\$3,250.00	\$0.00		
		0030	1700	9029902	MISC.PEDESTRIAN PUSHBUTTON EXTENSION	14.00	0.00	14.00	EA	6.00	\$230.00	\$1,380.00		
		0030	1710	9029902	MISC.REMOTE PUSHBUTTON POST	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00		
		0030	5401	9016110	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$1,952.50	\$1,952.50		
		0001	5402	6089901	MISC.Sidewalk Undermining Repair	0.00	1.00	1.00	LS	1.00	\$3,335.69	\$3,335.69		
		0030	5403	9016110	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$1,952.50	\$1,952.50		
		Project J8S3172 - Total Value Posted to Date as of Report Generated Date												\$1,738,781.62
		J8S3190	0001	1720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00	
				1730	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	11,724.00	193.00	11,917.00	LF	11,917.00	\$37.50	\$446,887.50	
				1740	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,318.00	152.00	7,470.00	SQYD	7,470.00	\$21.50	\$160,605.00	
				1750	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,532.00	-592.00	4,940.00	SQYD	4,940.00	\$53.50	\$264,290.00	
				1760	3105003	GRAVEL (A) OR CRUSHED STONE (B)	82.00	0.00	82.00	SQYD	82.00	\$17.50	\$1,435.00	
1770	4011209			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	71.00	-71.00	0.00	TONS	0.00	\$415.00	\$0.00			
1780	6081010			CONCRETE CURB RAMP	2,088.10	-20.90	2,067.20	SQYD	2,067.20	\$185.00	\$382,432.00			
1790	6081012			TRUNCATED DOMES	876.00	-144.00	732.00	SQFT	732.00	\$45.00	\$32,940.00			
1800	6084023			SIDEWALK HAND-RAILING WITHOUT BALUSTERS	35.00	0.00	35.00	LF	0.00	\$125.00	\$0.00			
1810	6085008			PAVED APPROACH, 8 IN.	4,953.50	-186.60	4,766.90	SQYD	4,766.90	\$125.00	\$595,862.50			
1820	6086004			CONCRETE SIDEWALK, 4 IN.	4,841.60	61.30	4,902.90	SQYD	4,902.90	\$67.50	\$330,945.75			
1830	6086008			CONCRETE SIDEWALK, 8 IN.	282.90	-19.10	263.80	SQYD	263.80	\$73.00	\$19,257.40			
1840	6091010			CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	189.00	-125.00	64.00	LF	64.00	\$62.00	\$3,968.00			
1850	6091011			CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	68.00	6.00	74.00	LF	74.00	\$101.50	\$7,511.00			
1860	6091051			CURB AND GUTTER TYPE A	314.00	476.00	790.00	LF	790.00	\$48.00	\$37,920.00			
1870	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00			
1880	6161005			CONSTRUCTION SIGNS	716.00	0.00	716.00	SQFT	422.00	\$6.50	\$2,743.00			
1890	6161025			CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	249.00	\$18.00	\$4,482.00			
1900	6161030			TYPE 3 MOVEABLE BARRICADE	40.00	0.00	40.00	EA	10.00	\$145.00	\$1,450.00			
1910	6161033			DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$70.00	\$0.00			
1920	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,335.00	\$0.00			
1930	6169902			MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	40.00	0.00	40.00	EA	27.00	\$58.75	\$1,586.25			
1940	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00			
1950	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$56,500.00	\$50,850.00			
1960	7319902			MISC.PRECAST DROP INLET LID	57.00	1.00	58.00	EA	58.00	\$3,250.00	\$188,500.00			
1970	8031000A			TURF TYPE TALL FESCUE SODDING	1,881.00	0.00	1,881.00	SQYD	1,677.00	\$8.55	\$14,338.35			
1980	8061007A			CURB INLET CHECK	78.00	0.00	78.00	EA	78.00	\$110.00	\$8,580.00			
1990	8061016			SEDIMENT REMOVAL	70.00	0.00	70.00	CUYD	0.00	\$21.25	\$0.00			
2000	8061019			SILT FENCE	5,341.00	0.00	5,341.00	LF	0.00	\$4.25	\$0.00			
0030	2010			9024921	ACCESSIBLE PEDESTRIAN SIGNAL	12.00	0.00	12.00	EA	12.00	\$1,250.00	\$15,000.00		



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

Report Generated on October 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)
230616-G01	J8S3190	0030	2020	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	59.00	0.00	59.00	LF	59.00	\$27.25	\$1,607.75
		0030	2030	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,520.00	0.00	1,520.00	LF	1,520.00	\$1.85	\$2,812.00
		0030	2040	9029100	BASE, CONCRETE	0.60	0.00	0.60	CUYD	0.60	\$1,165.00	\$699.00
		0030	2050	9029902	MISC.REMOST PUSHBUTTON POST	7.00	-2.00	5.00	EA	5.00	\$1,285.00	\$6,425.00
		0001	5501	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	162.30	162.30	TONS	85.16	\$365.00	\$31,083.40
Project J8S3190 - Total Value Posted to Date as of Report Generated Date												\$2,879,210.90
JSR0127	0001	2060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00	
	0001	2070	2071000	LINEAR GRADING CLASS 1	1.20	0.00	1.20	STA	1.20	\$2,135.00	\$2,562.00	
	0001	2080	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,452.00	0.00	4,452.00	LF	4,452.00	\$37.35	\$166,282.20	
	0001	2090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,360.00	0.00	3,360.00	SQYD	3,360.00	\$21.35	\$71,736.00	
	0001	2100	6081010	CONCRETE CURB RAMP	78.30	0.00	78.30	SQYD	78.30	\$185.00	\$14,485.50	
	0001	2110	6081012	TRUNCATED DOMES	56.00	0.00	56.00	SQFT	56.00	\$42.75	\$2,394.00	
	0001	2120	6085008	PAVED APPROACH, 8 IN.	579.00	0.00	579.00	SQYD	579.00	\$125.00	\$72,375.00	
	0001	2130	6086004	CONCRETE SIDEWALK, 4 IN.	2,692.30	0.00	2,692.30	SQYD	2,692.30	\$67.50	\$181,730.25	
	0001	2140	6089902	MISC.ADA COMPLIANT MANHOLE FRAME AND COVER	39.00	0.00	39.00	EA	39.00	\$3,250.00	\$126,750.00	
	0001	2150	6091051	CURB AND GUTTER TYPE A	111.00	0.00	111.00	LF	111.00	\$48.00	\$5,328.00	
	0001	2160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00	
	0001	2170	6161005	CONSTRUCTION SIGNS	616.00	0.00	616.00	SQFT	396.00	\$6.45	\$2,554.20	
	0001	2180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.00	
	0001	2190	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	200.00	\$18.00	\$3,600.00	
	0001	2200	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$70.00	\$0.00	
	0001	2210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,335.00	\$1,335.00	
	0001	2220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00	
	0001	2230	6169902	MISC.ADA REMOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$58.75	\$1,175.00	
	0001	2240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
	0001	2250	6229903	MISC.SIDEWALK JOINT GRINDING	123.00	0.00	123.00	LF	0.00	\$21.25	\$0.00	
	0001	2260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
	0001	2270	8032000A	KENTUCKY BLUEGRASS SODDING	777.00	0.00	777.00	SQYD	0.00	\$8.55	\$0.00	
	0001	2280	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$16.00	\$0.00	
	0001	2290	8061007A	CURB INLET CHECK	75.00	0.00	75.00	EA	0.00	\$110.00	\$0.00	
	0001	2300	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	\$21.25	\$0.00	
	0001	2310	8061019	SILT FENCE	2,277.00	0.00	2,277.00	LF	0.00	\$4.25	\$0.00	
	0040	2320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$2,350.00	\$0.00	
	0040	2330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$145.00	\$0.00	
	0040	2340	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$375.00	\$0.00	
	0040	2350	9039902	MISC.RELOCATE EXISTING SIGN	1.00	0.00	1.00	EA	0.00	\$102.50	\$0.00	
Project JSR0127 - Total Value Posted to Date as of Report Generated Date												\$672,727.15
JSU0085	0001	2360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,070.00	\$1,070.00	
	0001	2370	2035000	UNCLASSIFIED EXCAVATION	181.00	0.00	181.00	CUYD	181.00	\$53.50	\$9,683.50	
	0001	2380	2036000	COMPACTING EMBANKMENT	16.00	0.00	16.00	CUYD	16.00	\$107.00	\$1,712.00	
	0001	2390	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	442.00	0.00	442.00	SQYD	442.00	\$26.75	\$11,823.50	
	0001	2400	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	42.10	0.00	42.10	TONS	42.10	\$1,675.00	\$70,517.50	
	0001	2410	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	220.20	0.00	220.20	TONS	199.02	\$375.00	\$74,632.50	
	0001	2420	4071005	TACK COAT	66.00	0.00	66.00	GAL	66.00	\$3.00	\$198.00	
	0001	2430	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	8,144.00	0.00	8,144.00	SQYD	0.00	\$25.55	\$0.00	
	0001	2440	6083008	8 IN. CONCRETE MEDIAN STRIP	155.30	0.00	155.30	SQYD	155.30	\$125.00	\$19,412.50	
	0001	2450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00	
	0001	2460	6161005	CONSTRUCTION SIGNS	520.00	0.00	520.00	SQFT	252.00	\$6.50	\$1,638.00	
	0001	2470	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.00	
	0001	2480	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00	
	0001	2490	6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$70.00	\$0.00	
	0001	2500	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,335.00	\$0.00	
	0001	2510	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00	
	0001	2520	6179903	MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS	104.00	0.00	104.00	LF	0.00	\$94.50	\$0.00	
	0001	2530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
	0001	2540	6191000	PAVEMENT EDGE TREATMENT	255.00	0.00	255.00	LF	0.00	\$5.35	\$0.00	
	0001	2550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$9,950.00	\$8,955.00	



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

Report Generated on October 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)
230616-G01	JSU0085	0001	2560	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$26.75	\$0.00
		0001	2570	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$21.35	\$0.00
		0001	2580	8061019	SILT FENCE	88.00	0.00	88.00	LF	0.00	\$8.00	\$0.00
		0020	2590	9019902	MISC.FURNISH/INSTALL SECONDARY RISER START (SR-2CP)	3.00	0.00	3.00	EA	3.00	\$1,335.00	\$4,005.00
		0020	2600	9019902	MISC.INSTALL CONCRETE STREETLIGHT POLE FOUNDATION W/ REBAR (CF24)	1.00	1.00	2.00	EA	2.00	\$1,775.00	\$3,550.00
		0020	2610	9019902	MISC.INSTALL SECONDARY PEDESTAL (SP-2C)	3.00	0.00	3.00	EA	3.00	\$875.00	\$2,625.00
		0020	2620	9019902	MISC.REMOVE CONCRETE STREETLIGHT POLE FOUNDATION	1.00	1.00	2.00	EA	2.00	\$335.00	\$670.00
		0020	2630	9019902	MISC.REMOVE SECONDARY PEDESTAL (SP-2C) AND RISER (SR-2CP)	1.00	0.00	1.00	EA	1.00	\$101.50	\$101.50
		0020	2640	9019903	MISC.2" PVC CONDUIT IN TRENCH (PVC-2)	183.00	0.00	183.00	LF	183.00	\$19.00	\$3,477.00
		0030	2650	9020513	SIGNAL HEAD, TYPE 3B	14.00	0.00	14.00	EA	14.00	\$1,350.00	\$18,900.00
		0030	2660	9020514	SIGNAL HEAD, TYPE 4B	13.00	0.00	13.00	EA	13.00	\$1,810.00	\$23,530.00
		0030	2670	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$800.00	\$8,000.00
		0030	2680	9020833	SH-FLAT SHEET - SIGNAL SIGN	154.00	0.00	154.00	SQFT	154.00	\$28.25	\$4,350.50
		0030	2690	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	21.00	\$210.00	\$4,410.00
		0030	2700	9022708	POST, SIGNAL 8 FT.	7.00	2.00	9.00	EA	9.00	\$1,335.00	\$12,015.00
		0030	2710	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0030	2720	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$14,450.00	\$14,450.00
		0030	2730	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	\$15,500.00	\$31,000.00
		0030	2740	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$19,750.00	\$19,750.00
		0030	2750	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$21,000.00	\$21,000.00
		0030	2760	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0030	2770	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	333.00	-45.00	288.00	LF	288.00	\$20.85	\$6,004.80
		0030	2780	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	281.00	-20.00	261.00	LF	261.00	\$27.75	\$7,242.75
		0030	2790	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	597.00	-38.00	559.00	LF	559.00	\$32.35	\$18,083.65
		0030	2800	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	380.00	-59.00	321.00	LF	321.00	\$2.00	\$642.00
		0030	2810	9028308	CABLE, 16 AWG 2 CONDUCTOR	250.00	650.00	900.00	LF	900.00	\$1.85	\$1,665.00
		0030	2820	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,020.00	0.00	2,020.00	LF	2,020.00	\$2.00	\$4,040.00
		0030	2830	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,310.00	0.00	3,310.00	LF	3,310.00	\$2.40	\$7,944.00
		0030	2840	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	2.00	\$14,000.00	\$28,000.00
		0030	2850	9028820	PULL BOX, CONCRETE, STANDARD	6.00	0.00	6.00	EA	6.00	\$4,000.00	\$24,000.00
		0030	2860	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	2.00	\$5,600.00	\$11,200.00
		0030	2870	9029100	BASE, CONCRETE	21.60	0.40	22.00	CUYD	22.00	\$1,335.00	\$29,370.00
		0030	2880	9029902	MISC.2070 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$34,000.00	\$68,000.00
		0030	2890	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$48,000.00	\$96,000.00
		0030	2900	9029902	MISC.RETROREFLECTIVE BACK PLATE, 3 LENSES	10.00	0.00	10.00	EA	10.00	\$425.00	\$4,250.00
		0040	2910	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	\$1,585.00	\$0.00
		0040	2920	9031220	PIPE POSTS	380.00	0.00	380.00	LB	0.00	\$11.25	\$0.00
		0040	2930	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$16.00	\$0.00
		0040	2940	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$355.00	\$0.00
		0040	2950	9035004A	SH-FLAT SHEET	69.00	0.00	69.00	SQFT	0.00	\$18.50	\$0.00
		0050	2960	9029902	MISC.ITS CABINET	2.00	0.00	2.00	EA	2.00	\$9,000.00	\$18,000.00
		0050	2970	9029902	MISC.WIRELESS SUBSCRIBER UNIT	3.00	0.00	3.00	EA	3.00	\$1,450.00	\$4,350.00
		0050	2980	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	360.00	0.00	360.00	LF	360.00	\$2.00	\$720.00
		0050	2990	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	2.00	0.00	2.00	EA	2.00	\$13,000.00	\$26,000.00
		0050	3000	9108816	PULL BOX, PREFORMED CLASS 5	1.00	1.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0050	3010	9108820	PULL BOX, CONCRETE, STANDARD	1.00	-1.00	0.00	EA	0.00	\$4,000.00	\$0.00
		0050	3020	9109902	MISC.48 PORT FIBER DISTRIBUTION UNIT	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0050	3030	9109902	MISC.INSTALL ETHERNET SWITCH, HARDENED	3.00	-1.00	2.00	EA	2.00	\$4,125.00	\$8,250.00
		0050	3040	9109903	MISC.ETHERNET CABLE (CAT6)	559.00	0.00	559.00	LF	559.00	\$3.00	\$1,677.00
		0030	5701	9028302	CABLE, 12 AWG 2 CONDUCTOR	0.00	300.00	300.00	LF	300.00	\$1.75	\$525.00
		0030	5702	9029901	MISC.Temporary Controller Assembly	0.00	1.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0050	5703	9109902	MISC.ITS Cabinet Power Panel Reimbursement	0.00	1.00	1.00	EA	1.00	\$2,639.00	\$2,639.00
		0050	5704	9019901	MISC.Fiber Repair	0.00	1.00	1.00	LS	1.00	\$4,300.00	\$4,300.00
Project JSU0085 - Total Value Posted to Date as of Report Generated Date												\$826,699.70
230616-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$14,243,283.00



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

Report Generated on October 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: J8P3050C

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
0010	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	9/12/25	9/30/25	1	1,260.50	TONS	EB driving lane of Kearney between Glenstone and Kansas Expressway.					
			9/13/25	9/29/25	1	787.59	TONS	EB driving lane of Kearney between Glenstone and Kansas Expressway.					
0030	4079912	MISC.	9/12/25	9/30/25	1	2,240.00	GAL	EB driving lane of Kearney between Glenstone and Kansas Expressway.					
			9/13/25	9/29/25	1	1,345.00	GAL	EB driving lane of Kearney between Glenstone and Kansas Expressway.					
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/12/25	9/30/25	1	11,616.16	SQYD	EB driving lane of Kearney between Glenstone and Kansas Expressway.					

Project: J8S3149

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	2029903	MISC. REMOVALS	9/26/25	9/30/25	1	1,397.00	LF	158+66 to 162+13 RT 169+23 to 172+25 RT 205+13 to 208+42 RT 127+26 to 130+43 LT 130+43 to 139+14 LT 142+00 to 143+50 LT 146+50 to 147+90 LT 165+35 to 166+00 LT 171+43 to 178+00 LT 231+96 to 235+56 LT					
0470	6229903	MISC. COLDMILLING	9/16/25	9/30/25	1	29.90	LF	987+24 LT 993+45 LT 83+25 RT 101+00 to 102+50 LT					
			9/29/25	9/30/25	1	5.00	LF	195+70 RT					
5101	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/13/25	9/30/25	1	20.03	TONS	Kansas Expressway to Glenstone Ave.					

Project: J8S3162

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
0850	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	9/13/25	9/29/25	1	68.41	TONS	North Packer Road.					
0870	4071005	TACK COAT	11/10/24	9/24/25	1	-1,250.00	GAL	East Kearney conventional paving	147+00		223+00		
				9/24/25	2	1,214.00	GAL	East Kearney conventional paving	147+00		223+99		
			11/11/24	9/24/25	1	-1,746.00	GAL	East Kearney conventional paving	147+00		223+99		
				9/24/25	2	1,942.00	GAL	East Kearney conventional paving	147+00		223+99		
0880	4079912	MISC.	10/28/24	9/24/25	1	-850.00	GAL	Ramps 1 & 3					
				9/24/25	2	828.00	GAL	Ramps 1 & 3					
			10/29/24	9/24/25	1	-1,050.00	GAL	Ramps 2 & 4, EB eastside of bridge approach					
				9/24/25	2	1,022.00	GAL	Ramps 2 & 4, EB eastside of bridge approach					
			10/31/24	9/24/25	1	-600.00	GAL	Packer Road intersection					
				9/24/25	2	584.00	GAL	Packer Road intersection					
			11/1/24	9/24/25	1	-1,200.00	GAL	Turn lanes at Kearney and Glenstone. Main turn lane from Glenstone to storage yard just west of Packer Road					
				9/24/25	2	2,045.00	GAL	Turn lanes at Kearney and Glenstone. Main turn lane from Glenstone to storage yard just west of Packer Road					
			11/5/24	9/24/25	1	-3,228.00	GAL	WB left lane from bridge to 50' short of the header at Glenstone					
				9/24/25	2	3,143.00	GAL	WB left lane from bridge to 50' short of the header at Glenstone					
			11/6/24	9/24/25	1	-4,150.00	GAL	50' of LL of WB, LL of EB Glenstone to bridge to Neergard RL WB					
				9/24/25	2	4,041.00	GAL	50' of LL of WB, LL of EB Glenstone to bridge to Neergard RL WB					
			11/7/24	9/24/25	1	-3,616.00	GAL	ML Kearney					
				9/24/25	2	3,521.00	GAL	ML Kearney					
			11/10/24	9/24/25	1	-900.00	GAL	Kearney					11/10/24 paving was done using regular tack coat.
			11/12/24	9/24/25	1	-587.00	GAL	ML Kearney east of bridge EB					
				9/24/25	2	2,424.00	GAL	ML Kearney 2" spray paving portion					
			11/13/24	9/24/25	1	-1,020.00	GAL	ML Kearney 2" spray paving portion					
				9/24/25	2	1,355.00	GAL	ML Kearney 2" spray paving portion					
			9/13/25	9/29/25	1	116.00	GAL	North Packer Road.					

Project: J8S3169

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
1120	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	9/13/25	9/29/25	1	8.00	TONS	Patch in center turn lane of Kearney between Kansas Expressway and West Bypass.					
1230	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	9/6/25	9/30/25	1	59.00	LF	Kearney					
1240	6200018	PREF THERMO P/MT MARK, 24 IN YELLOW	9/6/25	9/30/25	1	204.00	LF	Kearney					
1250	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	9/6/25	9/30/25	1	10.00	EA	Kearney					
1260	6200030	PREF THERMO P/MT MARK, WORD (ONLY)	9/6/25	9/30/25	1	2.00	EA	Kearney					
1280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/8/25	9/30/25	1	16,336.00	LF	Kearney					
1290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/8/25	9/30/25	1	16,516.00	LF	Kearney					

Project: JSR0127

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
2060	2022010	REMOVAL OF IMPROVEMENTS	9/16/25	9/30/25	1	0.50	LS	JSR0127					Missed payments.
2070	2071000	LINEAR GRADING CLASS 1	9/16/25	9/30/25	1	1.20	STA	JSR0127					Missed payments.
2080	2079903	MISC. GRADING	9/16/25	9/30/25	1	1,028.10	LF	JSR0127					Missed payments.
2090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/16/25	9/30/25	1	162.80	SQYD	JSR0127					Missed payments.
2100	6081010	CONCRETE CURB RAMP	9/16/25	9/30/25	1	25.20	SQYD	JSR0127					Missed payments.



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

Report Generated on October 4, 2025

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
2110	6081012	TRUNCATED DOMES	9/16/25	9/30/25	1	0.80	SQFT	JSR0127					Missed payments.
2120	6085008	PAVED APPROACH, 8 IN.	9/16/25	9/30/25	1	134.70	SQYD	JSR0127					Missed payments.
2140	6089902	MISC. CONCRETE	9/16/25	9/30/25	1	17.00	EA	JSR0127					Missed payments.

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3050C	0010	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	25	May 16, 2025	farmek1	(\$10,887.37)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,978.76 tons. Work completed the first period of May 2025.	
					26	Jun 2, 2025	farmek1	(\$17,545.86)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 4,800.51 tons. Work completed the second period of May 2025.	
					32	Sep 2, 2025	farmek1	(\$1,041.57)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 284.97 tons. Work completed the second period of August 2025.	
					34	Oct 1, 2025	farmek1	(\$7,485.77)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,048.09 tons. Work completed the second period of September 2025.	
			ACAD - Total					(\$36,960.57)		
			Other Item Adjustment - Total					(\$36,960.57)		
			Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$160,543.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total					(\$160,543.83)		
			Overrun - Total					(\$160,543.83)		
			Price FUEL		25	May 16, 2025	SYSTEM	(\$2,966.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					26	Jun 2, 2025	SYSTEM	(\$4,781.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					32	Sep 2, 2025	SYSTEM	\$56.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					34	Oct 1, 2025	SYSTEM	(\$68.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$7,759.38)		
			Price FUEL - Total					(\$7,759.38)		
			0010 - Total							
	0030	MISC.	Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$5,453.50)		
				Overrun - Total				(\$5,453.50)		
			Overrun - Total				(\$5,453.50)			
	0030 - Total								(\$5,453.50)	
	0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$4,414.50)		
				Overrun - Total				(\$4,414.50)		
			Overrun - Total				(\$4,414.50)			
	0160 - Total								(\$4,414.50)	
	0190	MISC.	Construction Stockpile		18	Feb 2, 2025	SYSTEM	(\$22,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$22,050.00)	
			Construction Stockpile - Total				(\$22,050.00)			
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$22,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$22,050.00	
			Construction Stockpile STMI - Total				\$22,050.00			
	0190 - Total								\$0.00	
	0200	SH-FLAT SHEET	Construction Stockpile		10	Oct 1, 2024	SYSTEM	(\$3,045.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$3,045.60)	
			Construction Stockpile - Total				(\$3,045.60)			
			Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$3,130.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$3,130.20	
			Construction Stockpile STMI - Total				\$3,130.20			
	0200 - Total								\$84.60	
J8P3050C - Total								(\$215,047.18)		
J8S3149	0220	MISC. REMOVALS	Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$4,938.05)		
				Overrun - Total				(\$4,938.05)		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3149	0220	MISC. REMOVALS	Overrun - Total					(\$4,938.05)	
	0220 - Total							(\$4,938.05)	
	0230	MISC. GRADING	Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$578.93)	
				Overrun - Total				(\$578.93)	
			Overrun - Total					(\$578.93)	
	0230 - Total							(\$578.93)	
	0240	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$5,452.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$5,452.95)	
			Overrun - Total					(\$5,452.95)	
			Price FUEL		7	Aug 16, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 3, 2024	SYSTEM	(\$0.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Sep 16, 2024	SYSTEM	(\$1.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 1, 2024	SYSTEM	(\$1.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 16, 2024	SYSTEM	(\$6.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 4, 2024	SYSTEM	(\$3.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Nov 18, 2024	SYSTEM	(\$4.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 2, 2024	SYSTEM	(\$9.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Dec 16, 2024	SYSTEM	(\$5.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Jan 2, 2025	SYSTEM	(\$8.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Jan 16, 2025	SYSTEM	(\$6.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Feb 2, 2025	SYSTEM	(\$3.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Feb 2, 2025	SYSTEM	(\$6.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Feb 17, 2025	SYSTEM	(\$3.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Mar 2, 2025	SYSTEM	(\$4.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Mar 16, 2025	SYSTEM	(\$7.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Apr 2, 2025	SYSTEM	(\$4.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Apr 16, 2025	SYSTEM	(\$5.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	May 2, 2025	SYSTEM	(\$4.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	May 16, 2025	SYSTEM	(\$4.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Jun 2, 2025	SYSTEM	(\$12.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Jun 16, 2025	SYSTEM	(\$17.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 1, 2025	SYSTEM	(\$6.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Jul 16, 2025	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Aug 2, 2025	SYSTEM	\$0.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3149	0240	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		31	Aug 17, 2025	SYSTEM	\$11.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Sep 2, 2025	SYSTEM	\$7.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$108.24)	
					Price FUEL - Total			(\$108.24)	
			0240 - Total						
	0250	TYPE 5 AGGREGATE FOR BASE	Material		6	Aug 2, 2024	SYSTEM	(\$8,420.44)	
					6	Aug 2, 2024	SYSTEM	\$8,420.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 16, 2024	SYSTEM	(\$17,605.21)	
					7	Aug 16, 2024	SYSTEM	\$17,605.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			Price FUEL		6	Aug 2, 2024	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 16, 2024	SYSTEM	(\$0.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 3, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Sep 16, 2024	SYSTEM	(\$2.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 1, 2024	SYSTEM	(\$4.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 16, 2024	SYSTEM	(\$1.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 4, 2024	SYSTEM	(\$2.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Nov 18, 2024	SYSTEM	(\$3.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 2, 2024	SYSTEM	(\$2.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Dec 16, 2024	SYSTEM	(\$7.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Jan 2, 2025	SYSTEM	(\$4.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Feb 17, 2025	SYSTEM	(\$1.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Mar 2, 2025	SYSTEM	(\$3.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Mar 16, 2025	SYSTEM	(\$3.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Apr 2, 2025	SYSTEM	(\$7.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Apr 16, 2025	SYSTEM	(\$7.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	May 2, 2025	SYSTEM	(\$4.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	May 16, 2025	SYSTEM	(\$16.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Jun 2, 2025	SYSTEM	(\$28.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Jun 16, 2025	SYSTEM	(\$44.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 1, 2025	SYSTEM	(\$75.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Jul 16, 2025	SYSTEM	\$0.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3149	0250	TYPE 5 AGGREGATE FOR BASE	Price FUEL		32	Sep 2, 2025	SYSTEM	\$0.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$221.40)	
			Price FUEL - Total				(\$221.40)		
			0250 - Total				(\$221.40)		
J8S3149	0330	PAVED APPROACH, 8 IN.	Material		28	Jul 1, 2025	SYSTEM	(\$136,081.25)	
					28	Jul 1, 2025	SYSTEM	\$136,081.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	29	Jul 16, 2025	SYSTEM	(\$7,925.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			32		Sep 2, 2025	SYSTEM	(\$5,626.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total				(\$13,551.66)		
			Overrun - Total				(\$13,551.66)		
			Price FUEL		6	Aug 2, 2024	SYSTEM	(\$0.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 16, 2024	SYSTEM	(\$0.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 3, 2024	SYSTEM	(\$0.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Sep 16, 2024	SYSTEM	(\$6.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 1, 2024	SYSTEM	(\$15.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 16, 2024	SYSTEM	(\$6.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 4, 2024	SYSTEM	(\$8.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Nov 18, 2024	SYSTEM	(\$13.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 2, 2024	SYSTEM	(\$10.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Dec 16, 2024	SYSTEM	(\$22.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Jan 2, 2025	SYSTEM	(\$13.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Feb 17, 2025	SYSTEM	(\$4.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Mar 2, 2025	SYSTEM	(\$11.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Mar 16, 2025	SYSTEM	(\$14.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Apr 2, 2025	SYSTEM	(\$28.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Apr 16, 2025	SYSTEM	(\$27.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	May 2, 2025	SYSTEM	(\$16.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	May 16, 2025	SYSTEM	(\$64.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Jun 2, 2025	SYSTEM	(\$98.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Jun 16, 2025	SYSTEM	(\$143.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 1, 2025	SYSTEM	(\$270.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Jul 16, 2025	SYSTEM	\$0.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3149	0330	PAVED APPROACH, 8 IN.	Price FUEL		32	Sep 2, 2025	SYSTEM	\$1.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$776.30)		
			Price FUEL - Total			(\$776.30)			
			0330 - Total						
	0340	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$25,534.83)	
				Overrun - Total			(\$25,534.83)		
			Overrun - Total			(\$25,534.83)			
			0340 - Total						
	0360	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Sep 3, 2024	SYSTEM	(\$2,728.00)	
					8	Sep 3, 2024	SYSTEM	\$2,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 1, 2024	SYSTEM	(\$2,728.00)	
					10	Oct 1, 2024	SYSTEM	\$2,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$279.00)	
					33	Sep 16, 2025	SYSTEM	(\$31.00)	
			Overrun - Total			(\$310.00)			
			Overrun - Total			(\$310.00)			
			0360 - Total						
	0560	SH-FLAT SHEET - SIGNAL SIGN	Material		22	Apr 2, 2025	SYSTEM	(\$735.80)	
					22	Apr 2, 2025	SYSTEM	\$735.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Apr 16, 2025	SYSTEM	(\$735.80)	
					23	Apr 16, 2025	SYSTEM	\$735.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			0560 - Total						
	0580	POST, SIGNAL 8 FT.	Construction Stockpile		26	Jun 2, 2025	SYSTEM	(\$2,870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$2,870.00)		
			Construction Stockpile - Total			(\$2,870.00)			
			Construction Stockpile STMI		18	Feb 2, 2025	SYSTEM	\$2,870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$2,870.00		
			Construction Stockpile STMI - Total			\$2,870.00			
	0580 - Total							\$0.00	
	0590	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$17,850.00)	
					22	Apr 2, 2025	SYSTEM	\$17,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
	0590 - Total							\$0.00	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3149	0600	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		17	Jan 16, 2025	SYSTEM	(\$2,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					23	Apr 16, 2025	SYSTEM	(\$1,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					24	May 2, 2025	SYSTEM	(\$1,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					26	Jun 2, 2025	SYSTEM	(\$6,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					27	Jun 16, 2025	SYSTEM	(\$4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					29	Jul 16, 2025	SYSTEM	(\$1,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total			(\$17,250.00)						
					Construction Stockpile - Total			(\$17,250.00)						
					Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$17,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
												- Total		
					Construction Stockpile STMI - Total			\$17,250.00						
					0600 - Total								\$0.00	
					0660	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		20	Mar 2, 2025	SYSTEM	(\$236.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									22	Apr 2, 2025	SYSTEM	(\$117.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	23	Apr 16, 2025	SYSTEM	(\$65.00)					Payment Estimate Item Adjustment generated Stockpile Transaction					
	26	Jun 2, 2025	SYSTEM	(\$101.14)					Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total			(\$519.74)										
	Construction Stockpile - Total			(\$519.74)										
	Construction Stockpile STMI		12	Nov 4, 2024					SYSTEM	\$694.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
												- Total		
	Construction Stockpile STMI - Total			\$694.20										
	0660 - Total								\$174.46					
	0670	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile						20	Mar 2, 2025	SYSTEM	(\$487.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 2, 2025	SYSTEM	(\$243.80)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					26	Jun 2, 2025	SYSTEM	(\$206.70)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total			(\$938.10)						
					Construction Stockpile - Total			(\$938.10)						
Construction Stockpile STMI						12	Nov 4, 2024	SYSTEM	\$938.10	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total			\$938.10
Construction Stockpile STMI - Total					\$938.10									
0670 - Total								\$0.00						
0680					CABLE, 16 AWG 7 CONDUCTOR	Construction Stockpile		20	Mar 2, 2025	SYSTEM	(\$1,284.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total			(\$1,284.80)										
	Construction Stockpile - Total			(\$1,284.80)										
	Construction Stockpile STMI		12	Nov 4, 2024				SYSTEM	\$1,284.80	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total			\$1,284.80
	Construction Stockpile STMI - Total			\$1,284.80										
0680 - Total								\$0.00						
0700	CABLE, LOOP DETECTOR, LEAD-IN	Overrun	Overrun	20	Mar 2, 2025	SYSTEM	(\$2,600.00)							



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3149	0700	CABLE, LOOP DETECTOR, LEAD-IN	Overrun	Overrun	25	May 16, 2025	SYSTEM	\$2,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000,' is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0700 - Total				\$0.00		
	0710	POWER SUPPLY ASSEMBLY, TYPE 2	Material		18	Feb 2, 2025	SYSTEM	(\$13,775.00)	
				- Total				(\$13,775.00)	
			Material - Total				(\$13,775.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$13,775.00	
				- Total				\$13,775.00	
			MaterialCredit - Total				\$13,775.00		
			0710 - Total				\$0.00		
	0740	MISC.	Material		18	Feb 2, 2025	SYSTEM	(\$33,850.00)	
				- Total				(\$33,850.00)	
			Material - Total				(\$33,850.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$33,850.00	
				- Total				\$33,850.00	
			MaterialCredit - Total				\$33,850.00		
			0740 - Total				\$0.00		
	0760	MISC.	Material		18	Feb 2, 2025	SYSTEM	(\$9,100.00)	
				- Total				(\$9,100.00)	
			Material - Total				(\$9,100.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$9,100.00	
				- Total				\$9,100.00	
MaterialCredit - Total				\$9,100.00					
0760 - Total				\$0.00					
0810	MISC. ITS	Material		18	Feb 2, 2025	SYSTEM	(\$1,775.00)		
			- Total				(\$1,775.00)		
		Material - Total				(\$1,775.00)			
		MaterialCredit		19	Feb 17, 2025	SYSTEM	\$1,775.00		
			- Total				\$1,775.00		
		MaterialCredit - Total				\$1,775.00			
		0810 - Total				\$0.00			
0830	MISC. ITS	Material		18	Feb 2, 2025	SYSTEM	(\$306.60)		
			- Total				(\$306.60)		
		Material - Total				(\$306.60)			
		MaterialCredit		19	Feb 17, 2025	SYSTEM	\$306.60		
			- Total				\$306.60		
		MaterialCredit - Total				\$306.60			
		0830 - Total				\$0.00			
5101	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	27	Jun 16, 2025	farmek1	(\$278.36)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 76.16 tons. Work completed the first period of June 2025.	
				27	Jun 16, 2025	farmek1	(\$371.71)	Missed adjustment that should have been on Estimate 0025. AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 101.70 tons. Work completed the first period of May 2025.	
				30	Aug 3,	farmek1	(\$278.07)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 76.08	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3149	5101	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		2025			tons. Work completed the second period of July 2025.		
					34	Oct 1, 2025	farmek1	(\$73.21)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 20.03 tons. Work completed the second period of September 2025.		
			ACAD - Total						(\$1,001.35)		
			Other Item Adjustment - Total						(\$1,001.35)		
			Price FUEL		25	May 16, 2025	SYSTEM	(\$101.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					27	Jun 16, 2025	SYSTEM	(\$86.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					30	Aug 2, 2025	SYSTEM	\$0.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					34	Oct 1, 2025	SYSTEM	(\$0.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$188.69)	
			Price FUEL - Total						(\$188.69)		
			5101 - Total							(\$1,190.04)	
			J8S3149 - Total							(\$52,487.94)	
J8S3162	0850	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	12	Nov 4, 2024	farmek1	(\$10,502.43)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,326.12 tons. Work completed the second period of October 2024.		
					13	Nov 18, 2024	farmek1	(\$42,642.87)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 9,444.71 tons. Work completed the first period of November 2024.		
					34	Oct 1, 2025	farmek1	(\$250.04)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 68.41 tons. Work completed the second period of September 2025.		
			ACAD - Total						(\$53,395.34)		
			Other Item Adjustment - Total						(\$53,395.34)		
			Price FUEL		12	Nov 4, 2024	SYSTEM	(\$1,119.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Nov 18, 2024	SYSTEM	(\$6,741.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					34	Oct 1, 2025	SYSTEM	(\$2.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$7,863.77)	
			Price FUEL - Total						(\$7,863.77)		
			0850 - Total							(\$61,259.11)	
	0870	TACK COAT	Material		13	Nov 18, 2024	SYSTEM	(\$8,988.00)			
					14	Dec 2, 2024	SYSTEM	(\$8,988.00)			
				- Total						(\$17,976.00)	
			Material - Total						(\$17,976.00)		
			MaterialCredit		14	Dec 2, 2024	SYSTEM	\$8,988.00			
					15	Dec 16, 2024	SYSTEM	\$8,988.00			
				- Total						\$17,976.00	
MaterialCredit - Total						\$17,976.00					
Overrun			Overrun	34	Oct 1, 2025	SYSTEM	(\$480.00)				
				Overrun - Total						(\$480.00)	
				Overrun - Total						(\$480.00)	
0870 - Total							(\$480.00)				
0880	MISC.	Material		12	Nov 4, 2024	SYSTEM	(\$12,025.00)				
				12	Nov 4, 2024	SYSTEM	\$12,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total						\$0.00		
		Material - Total						\$0.00			



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3162	0880	MISC.	Overrun		34	Oct 1, 2025	SYSTEM	(\$6,103.50)	
				Overrun - Total				(\$6,103.50)	
			Overrun - Total				(\$6,103.50)		
			0880 - Total						
	0940	PREF THERMO PVMT MARK, 24 IN WHIT	Material		23	Apr 16, 2025	SYSTEM	(\$9,742.50)	
				- Total				(\$9,742.50)	
			Material - Total				(\$9,742.50)		
			MaterialCredit		24	May 2, 2025	SYSTEM	\$9,742.50	
				- Total				\$9,742.50	
			MaterialCredit - Total				\$9,742.50		
	0940 - Total							\$0.00	
	0950	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		23	Apr 16, 2025	SYSTEM	(\$6,255.00)	
				- Total				(\$6,255.00)	
			Material - Total				(\$6,255.00)		
			MaterialCredit		24	May 2, 2025	SYSTEM	\$6,255.00	
				- Total				\$6,255.00	
			MaterialCredit - Total				\$6,255.00		
	0950 - Total							\$0.00	
	0960	PREF THERMO PVMT MARK, LT/RT ARROW	Material		22	Apr 2, 2025	SYSTEM	(\$6,930.00)	
				- Total				(\$6,930.00)	
			Material - Total				(\$6,930.00)		
			MaterialCredit		23	Apr 16, 2025	SYSTEM	\$6,930.00	
				- Total				\$6,930.00	
			MaterialCredit - Total				\$6,930.00		
	0960 - Total							\$0.00	
	1000	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		23	Apr 16, 2025	SYSTEM	(\$39,000.00)	
				- Total				(\$39,000.00)	
			Material - Total				(\$39,000.00)		
			MaterialCredit		24	May 2, 2025	SYSTEM	\$39,000.00	
				- Total				\$39,000.00	
			MaterialCredit - Total				\$39,000.00		
	1000 - Total							\$0.00	
	1090	MISC.	Construction Stockpile		20	Mar 2, 2025	SYSTEM	(\$83,361.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$83,361.00)	
			Construction Stockpile - Total				(\$83,361.00)		
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$83,361.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$83,361.00	
			Construction Stockpile STMI - Total				\$83,361.00		
	1090 - Total							\$0.00	
	1100	SH-FLAT SHEET	Construction Stockpile		10	Oct 1, 2024	SYSTEM	(\$1,842.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,842.40)	
			Construction Stockpile - Total				(\$1,842.40)		
			Construction Stockpile		6	Aug 2, 2024	SYSTEM	\$1,842.40	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3162	1100	SH-FLAT SHEET	STMI	- Total				\$1,842.40				
				Construction Stockpile STMI - Total				\$1,842.40				
			1100 - Total				\$0.00					
	J8S3162 - Total								(\$67,842.61)			
J8S3169	1120	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	25	May 16, 2025	farmek1	(\$18,754.06)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 5,131.07 tons. Work completed the first period of May 2025.			
					26	Jun 2, 2025	farmek1	(\$5,067.84)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 1,386.55 tons. Work completed the second period of May 2025.			
					27	Jun 16, 2025	farmek1	(\$7,656.31)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,094.75 tons. Work completed the first period of June 2025.			
					32	Sep 2, 2025	farmek1	(\$3,658.10)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 1,000.85 tons. Work completed the second period of August 2025.			
					34	Oct 1, 2025	farmek1	(\$29.24)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 8.00 tons. Work completed the second period of September 2025.			
			ACAD - Total						(\$35,165.55)			
			Other Item Adjustment - Total						(\$35,165.55)			
			Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$25,323.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					34	Oct 1, 2025	SYSTEM	(\$879.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total				(\$26,203.51)			
			Overrun - Total				(\$26,203.51)					
			Price FUEL		25	May 16, 2025	SYSTEM	(\$5,110.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					26	Jun 2, 2025	SYSTEM	(\$1,381.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					27	Jun 16, 2025	SYSTEM	(\$2,392.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					32	Sep 2, 2025	SYSTEM	\$199.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					34	Oct 1, 2025	SYSTEM	(\$0.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						(\$8,684.83)			
			Price FUEL - Total						(\$8,684.83)			
			1120 - Total								(\$70,053.89)	
			1140	TACK COAT	Material		27	Jun 16, 2025	SYSTEM	(\$3,792.00)		
28	Jul 1, 2025	SYSTEM					(\$3,792.00)					
- Total							(\$7,584.00)					
Material - Total					(\$7,584.00)							
MaterialCredit		28			Jul 1, 2025	SYSTEM	\$3,792.00					
		29			Jul 16, 2025	SYSTEM	\$3,792.00					
		- Total				\$7,584.00						
MaterialCredit - Total					\$7,584.00							
1140 - Total								\$0.00				
1170	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		26	Jun 2, 2025	SYSTEM	(\$107,881.50)					
				- Total				(\$107,881.50)				
		Material - Total				(\$107,881.50)						
		MaterialCredit		27	Jun 16, 2025	SYSTEM	\$107,881.50					
				- Total				\$107,881.50				
		MaterialCredit - Total				\$107,881.50						
Other Item Adjustment	UBAW	26	Jun 2, 2025	farmek1	(\$2,731.55)	AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%. Total quantity of 0.75 in Type C UBAWS is 12,190.00 SQYD. Work completed the second period of May 2025.						



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3169	1170	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	UBAW	27	Jun 16, 2025	farmek1	\$2,731.55	This AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%, is being replaced with a corrected adjustment using the new correct quantity. A deduct of \$2,731.55 from Estimate 0026 is being added back.			
					27	Jun 16, 2025	farmek1	(\$2,330.45)	Corrected adjustment from Estimate 0026 - AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%. Total quantity of 0.75 in Type C UBAWS is 10,400.00 SQYD. Work completed the second period of May 2025.			
			UBAW - Total						(\$2,330.45)			
			Other Item Adjustment - Total						(\$2,330.45)			
			Price FUEL		26	Jun 2, 2025	SYSTEM	(\$500.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					27	Jun 16, 2025	SYSTEM	\$73.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						(\$427.34)			
			Price FUEL - Total						(\$427.34)			
			1170 - Total								(\$2,757.79)	
			1180	BITUMINOUS FOG SEAL	Material		32	Sep 2, 2025	SYSTEM	(\$7,569.00)		
							33	Sep 16, 2025	SYSTEM	(\$7,569.00)		
							34	Oct 1, 2025	SYSTEM	(\$7,569.00)		
							- Total					(\$22,707.00)
	Material - Total					(\$22,707.00)						
	MaterialCredit				33	Sep 16, 2025	SYSTEM	\$7,569.00				
					34	Oct 1, 2025	SYSTEM	\$7,569.00				
	- Total					\$15,138.00						
	MaterialCredit - Total					\$15,138.00						
	1180 - Total								(\$7,569.00)			
	1330	MISC.	Construction Stockpile		22	Apr 2, 2025	SYSTEM	(\$22,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$22,052.00)		
			Construction Stockpile - Total					(\$22,052.00)				
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$22,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					\$22,052.00		
			Construction Stockpile STMI - Total					\$22,052.00				
			1330 - Total								\$0.00	
	1340	SH-FLAT SHEET	Construction Stockpile		10	Oct 1, 2024	SYSTEM	(\$1,099.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$1,099.80)		
			Construction Stockpile - Total					(\$1,099.80)				
			Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$1,701.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					\$1,701.40		
			Construction Stockpile STMI - Total					\$1,701.40				
			1340 - Total								\$601.60	
J8S3169 - Total								(\$79,779.08)				
J8S3172	1380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	13	Nov 18, 2024	SYSTEM	(\$1,786.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Dec 2, 2024	SYSTEM	\$4.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.46779 - 21.50000, 'is applied (if non-zero).			
					17	Jan 16, 2025	SYSTEM	\$1,781.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.46783 - 21.50000, 'is applied (if non-zero).			
					Overrun - Total					\$0.00		
			Overrun - Total					\$0.00				



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3172	1380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		3	Jun 17, 2024	SYSTEM	(\$0.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Jul 3, 2024	SYSTEM	(\$3.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Jul 16, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Aug 2, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Aug 16, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Sep 3, 2024	SYSTEM	(\$0.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Sep 16, 2024	SYSTEM	(\$5.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Oct 1, 2024	SYSTEM	(\$3.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Oct 16, 2024	SYSTEM	(\$4.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Nov 4, 2024	SYSTEM	(\$6.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	Nov 18, 2024	SYSTEM	(\$4.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					14	Dec 2, 2024	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total						(\$28.86)			
					Price FUEL - Total						(\$28.86)			
			1380 - Total							(\$28.86)				
			1390	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 17, 2024	SYSTEM	(\$10,457.60)				
							3	Jun 17, 2024	SYSTEM	\$10,457.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							4	Jul 3, 2024	SYSTEM	(\$27,455.50)				
							4	Jul 3, 2024	SYSTEM	\$27,455.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							- Total						\$0.00	
							Material - Total						\$0.00	
							Overrun	Overrun	11	Oct 16, 2024	SYSTEM	(\$5,391.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									12	Nov 4, 2024	SYSTEM	\$5,391.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.47825 - 21.50000, 'is applied (if non-zero).	
Overrun - Total											\$0.00			
Overrun - Total											\$0.00			
Price FUEL		3					Jun 17, 2024	SYSTEM	(\$10.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		4					Jul 3, 2024	SYSTEM	(\$16.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		5					Jul 16, 2024	SYSTEM	(\$0.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		6					Aug 2, 2024	SYSTEM	(\$0.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		7			Aug 16, 2024	SYSTEM	(\$0.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		8			Sep 3, 2024	SYSTEM	(\$0.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		9			Sep 16, 2024	SYSTEM	(\$15.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		10			Oct 1, 2024	SYSTEM	(\$18.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3172	1390	TYPE 5 AGGREGATE FOR BASE	Price FUEL		11	Oct 16, 2024	SYSTEM	(\$21.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 4, 2024	SYSTEM	(\$1.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$84.07)		
				Price FUEL - Total			(\$84.07)		
			1390 - Total						
	1410	CONCRETE CURB RAMP	Material		3	Jun 17, 2024	SYSTEM	(\$7,455.50)	
					4	Jul 3, 2024	SYSTEM	(\$23,939.00)	
					4	Jul 3, 2024	SYSTEM	\$23,939.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 16, 2024	SYSTEM	(\$31,431.50)	
					5	Jul 16, 2024	SYSTEM	\$31,431.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			(\$7,455.50)			
			Material - Total			(\$7,455.50)			
			MaterialCredit		4	Jul 3, 2024	SYSTEM	\$7,455.50	
				- Total			\$7,455.50		
			MaterialCredit - Total			\$7,455.50			
			1410 - Total						
	1420	TRUNCATED DOMES	Material		14	Dec 2, 2024	SYSTEM	(\$10,708.88)	
					14	Dec 2, 2024	SYSTEM	\$10,708.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			Overrun	Overrun	14	Dec 2, 2024	SYSTEM	(\$2,201.63)	
					17	Jan 16, 2025	SYSTEM	\$2,201.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.75000 - 42.75000, 'is applied (if non-zero).
				Overrun - Total			\$0.00		
			Overrun - Total			\$0.00			
			1420 - Total						
	1430	PAVED APPROACH, 8 IN.	Material		3	Jun 17, 2024	SYSTEM	(\$60,800.00)	
					4	Jul 3, 2024	SYSTEM	(\$159,625.00)	
					4	Jul 3, 2024	SYSTEM	\$159,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 16, 2024	SYSTEM	(\$191,925.00)	
					5	Jul 16, 2024	SYSTEM	\$191,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2024	SYSTEM	(\$211,975.00)	
					6	Aug 2, 2024	SYSTEM	\$211,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 16, 2024	SYSTEM	(\$211,975.00)	
					7	Aug 16, 2024	SYSTEM	\$211,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment



Line Item Adjustments by Estimate

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3172	1430	PAVED APPROACH, 8 IN.	Material						Estimate Exception 2 on the current Payment Estimate.				
				10	Oct 1, 2024	SYSTEM	(\$117,006.25)						
				10	Oct 1, 2024	SYSTEM	\$117,006.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				11	Oct 16, 2024	SYSTEM	(\$238,443.75)						
				11	Oct 16, 2024	SYSTEM	\$238,443.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				- Total							(\$60,800.00)		
				Material - Total							(\$60,800.00)		
			MaterialCredit		4	Jul 3, 2024	SYSTEM	\$60,800.00					
					- Total							\$60,800.00	
				MaterialCredit - Total							\$60,800.00		
			Overrun	Overrun	11	Oct 16, 2024	SYSTEM	(\$31,403.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	Nov 4, 2024	SYSTEM	\$31,403.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.91301 - 125.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
				Overrun - Total							\$0.00		
			Price FUEL		3	Jun 17, 2024	SYSTEM	(\$13.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Jun 17, 2024	SYSTEM	(\$27.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Jul 3, 2024	SYSTEM	(\$66.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Jul 16, 2024	SYSTEM	(\$0.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Aug 2, 2024	SYSTEM	(\$1.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Aug 16, 2024	SYSTEM	(\$1.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Sep 3, 2024	SYSTEM	(\$1.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Sep 16, 2024	SYSTEM	(\$63.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Oct 1, 2024	SYSTEM	(\$72.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Oct 16, 2024	SYSTEM	(\$84.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	Nov 4, 2024	SYSTEM	(\$4.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							(\$336.27)	
					Price FUEL - Total							(\$336.27)	
			1430 - Total								(\$336.27)		
			1440	CONCRETE SIDEWALK, 4 IN.	Material		3	Jun 17, 2024	SYSTEM	(\$175.50)			
							4	Jul 3, 2024	SYSTEM	(\$6,176.25)			
							4	Jul 3, 2024	SYSTEM	\$6,176.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
							5	Jul 16, 2024	SYSTEM	(\$8,430.75)			
							5	Jul 16, 2024	SYSTEM	\$8,430.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							8	Sep 3,	SYSTEM	(\$22,430.25)			



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3172	1440	CONCRETE SIDEWALK, 4 IN.	Material			2024					
				8	Sep 3, 2024	SYSTEM	\$22,430.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total					(\$175.50)		
			Material - Total					(\$175.50)			
			MaterialCredit		4	Jul 3, 2024	SYSTEM	\$175.50			
				- Total					\$175.50		
			MaterialCredit - Total					\$175.50			
			Overrun	Overrun	12	Nov 4, 2024	SYSTEM	(\$3,962.25)			
					13	Nov 18, 2024	SYSTEM	(\$6,912.00)			
					17	Jan 16, 2025	SYSTEM	\$10,874.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.50000 - 67.50000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			1440 - Total					\$0.00			
			1450	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Sep 3, 2024	SYSTEM	(\$4,898.00)	
						8	Sep 3, 2024	SYSTEM	\$4,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
		- Total					\$0.00				
	Material - Total						\$0.00				
	Overrun	Overrun			12	Nov 4, 2024	SYSTEM	(\$508.40)			
					13	Nov 18, 2024	SYSTEM	(\$2,139.00)			
					17	Jan 16, 2025	SYSTEM	\$2,647.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.00000 - 62.00000, 'is applied (if non-zero).		
	Overrun - Total						\$0.00				
	Overrun - Total						\$0.00				
	1450 - Total						\$0.00				
	1460	MISC. PAVED DRAINAGE			Material		13	Nov 18, 2024	SYSTEM	(\$2,233.00)	
							14	Dec 2, 2024	SYSTEM	(\$2,233.00)	
				15		Dec 16, 2024	SYSTEM	(\$2,233.00)			
				16		Jan 2, 2025	SYSTEM	(\$2,233.00)			
			17	Jan 16, 2025		SYSTEM	(\$2,233.00)				
			18	Feb 2, 2025		SYSTEM	(\$2,233.00)				
			19	Feb 17, 2025		SYSTEM	(\$2,233.00)				
			20	Mar 2, 2025		SYSTEM	(\$2,233.00)				
			21	Mar 16, 2025		SYSTEM	(\$2,233.00)				
			22	Apr 2, 2025		SYSTEM	(\$2,233.00)				
			- Total					(\$22,330.00)			
Material - Total						(\$22,330.00)					
MaterialCredit				14	Dec 2, 2024	SYSTEM	\$2,233.00				



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3172	1460	MISC. PAVED DRAINAGE	MaterialCredit		15	Dec 16, 2024	SYSTEM	\$2,233.00					
					16	Jan 2, 2025	SYSTEM	\$2,233.00					
					17	Jan 16, 2025	SYSTEM	\$2,233.00					
					18	Feb 2, 2025	SYSTEM	\$2,233.00					
					19	Feb 17, 2025	SYSTEM	\$2,233.00					
					20	Mar 2, 2025	SYSTEM	\$2,233.00					
					21	Mar 16, 2025	SYSTEM	\$2,233.00					
					22	Apr 2, 2025	SYSTEM	\$2,233.00					
					23	Apr 16, 2025	SYSTEM	\$2,233.00					
					- Total			\$22,330.00					
					MaterialCredit - Total			\$22,330.00					
	1460 - Total							\$0.00					
	1560	CONTRACTOR FURNISHED SURVEYING AND STAKI	Other Item Adjustment	OTHR	15	Dec 16, 2024	farmek1	\$1,464.00	Payment of \$1,464.00 is for additional staking requested by MoDOT for the relocation of a business entrance through a permit. MoDOT requested the contractor to complete this work as part of this contract. Documentation is stored in eProjects.				
								OTHR - Total			\$1,464.00		
								Other Item Adjustment - Total			\$1,464.00		
	1560 - Total							\$1,464.00					
	1630	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		15	Dec 16, 2024	SYSTEM	(\$12,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					16	Jan 2, 2025	SYSTEM	(\$4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			(\$17,250.00)					
			Construction Stockpile - Total			(\$17,250.00)							
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$17,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$17,250.00					
					Construction Stockpile STMI - Total			\$17,250.00					
	1630 - Total							\$0.00					
	1640	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		9	Sep 16, 2024	SYSTEM	(\$283.55)					
					10	Oct 1, 2024	SYSTEM	(\$318.00)					
					10	Oct 1, 2024	SYSTEM	\$318.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					- Total			(\$283.55)					
			Material - Total			(\$283.55)							
			MaterialCredit		10	Oct 1, 2024	SYSTEM	\$283.55					
					- Total			\$283.55					
					MaterialCredit - Total			\$283.55					
	1640 - Total							\$0.00					
	1660	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		16	Jan 2, 2025	SYSTEM	(\$319.80)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			(\$319.80)					
			Construction Stockpile - Total			(\$319.80)							
		Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$577.20	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3172	1660	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile STMI	- Total				\$577.20	
			Construction Stockpile STMI - Total					\$577.20	
			1660 - Total					\$257.40	
	1670	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		16	Jan 2, 2025	SYSTEM	(\$312.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$312.70)	
			Construction Stockpile - Total					(\$312.70)	
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$614.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$614.80	
			Construction Stockpile STMI - Total					\$614.80	
			1670 - Total					\$302.10	
	1700	MISC.	Material		15	Dec 16, 2024	SYSTEM	(\$1,150.00)	
					16	Jan 2, 2025	SYSTEM	(\$1,380.00)	
					17	Jan 16, 2025	SYSTEM	(\$1,380.00)	
				- Total					(\$3,910.00)
			Material - Total					(\$3,910.00)	
			MaterialCredit		16	Jan 2, 2025	SYSTEM	\$1,150.00	
					17	Jan 16, 2025	SYSTEM	\$1,380.00	
					18	Feb 2, 2025	SYSTEM	\$1,380.00	
				- Total					\$3,910.00
			MaterialCredit - Total					\$3,910.00	
			1700 - Total					\$0.00	
	1710	MISC.	Material		15	Dec 16, 2024	SYSTEM	(\$7,800.00)	
					16	Jan 2, 2025	SYSTEM	(\$7,800.00)	
					17	Jan 16, 2025	SYSTEM	(\$7,800.00)	
				- Total					(\$23,400.00)
			Material - Total					(\$23,400.00)	
			MaterialCredit		16	Jan 2, 2025	SYSTEM	\$7,800.00	
					17	Jan 16, 2025	SYSTEM	\$7,800.00	
					18	Feb 2, 2025	SYSTEM	\$7,800.00	
				- Total					\$23,400.00
			MaterialCredit - Total					\$23,400.00	
			1710 - Total					\$0.00	
	5401	PULL BOX, PREFORMED CLASS 1	Material		11	Oct 16, 2024	SYSTEM	(\$1,952.50)	
					12	Nov 4, 2024	SYSTEM	(\$1,952.50)	
					13	Nov 18, 2024	SYSTEM	(\$1,952.50)	
					14	Dec 2, 2024	SYSTEM	(\$1,952.50)	
					15	Dec 16, 2024	SYSTEM	(\$1,952.50)	
					16	Jan 2, 2025	SYSTEM	(\$1,952.50)	



Line Item Adjustments by Estimate

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3172	5401	PULL BOX, PREFORMED CLASS 1	Material			2025			
				16	Jan 2, 2025	SYSTEM	\$1,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total				(\$9,762.50)	
			Material - Total				(\$9,762.50)		
			MaterialCredit		12	Nov 4, 2024	SYSTEM	\$1,952.50	
					13	Nov 18, 2024	SYSTEM	\$1,952.50	
					14	Dec 2, 2024	SYSTEM	\$1,952.50	
					15	Dec 16, 2024	SYSTEM	\$1,952.50	
					16	Jan 2, 2025	SYSTEM	\$1,952.50	
					- Total				\$9,762.50
			MaterialCredit - Total				\$9,762.50		
			5401 - Total				\$0.00		
			J8S3172 - Total				\$1,574.30		
			J8S3190	1730	MISC. GRADING	Overrun	Overrun	22	Apr 2, 2025
27	Jun 16, 2025	SYSTEM						(\$5,325.00)	
29	Jul 16, 2025	SYSTEM						\$7.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is applied (if non-zero).
30	Aug 2, 2025	SYSTEM						\$7,237.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is applied (if non-zero).
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
1730 - Total						\$0.00			
1740	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			17	Jan 16, 2025	SYSTEM	(\$26,877.15)	
					17	Jan 16, 2025	SYSTEM	\$26,877.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 2, 2025	SYSTEM	(\$43,113.95)	
					18	Feb 2, 2025	SYSTEM	\$43,113.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
		Material - Total				\$0.00			
		Overrun		Overrun	29	Jul 16, 2025	SYSTEM	(\$3,268.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			30		Aug 2, 2025	SYSTEM	\$3,268.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.50013 - 21.50000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
		Price FUEL		14	Dec 2, 2024	SYSTEM	(\$5.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				15	Dec 16, 2024	SYSTEM	(\$6.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				16	Jan 2, 2025	SYSTEM	(\$14.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				17	Jan 16, 2025	SYSTEM	(\$12.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				18	Feb 2, 2025	SYSTEM	(\$22.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3190	1740	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		19	Feb 17, 2025	SYSTEM	(\$24.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Mar 2, 2025	SYSTEM	(\$11.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Mar 16, 2025	SYSTEM	(\$19.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Apr 2, 2025	SYSTEM	(\$28.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Apr 16, 2025	SYSTEM	(\$2.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Apr 16, 2025	SYSTEM	(\$11.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	May 2, 2025	SYSTEM	(\$16.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	May 16, 2025	SYSTEM	(\$22.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Jun 2, 2025	SYSTEM	(\$5.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Jul 16, 2025	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$205.17)	
					Price FUEL - Total			(\$205.17)	
					1740 - Total			(\$205.17)	
J8S3190	1750	TYPE 5 AGGREGATE FOR BASE	Material		13	Nov 18, 2024	SYSTEM	(\$9,672.80)	
					13	Nov 18, 2024	SYSTEM	\$9,672.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 2, 2024	SYSTEM	(\$29,858.35)	
					14	Dec 2, 2024	SYSTEM	\$29,858.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 16, 2024	SYSTEM	(\$53,665.85)	
					15	Dec 16, 2024	SYSTEM	\$53,665.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 2, 2025	SYSTEM	(\$64,793.85)	
					16	Jan 2, 2025	SYSTEM	\$64,793.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jan 16, 2025	SYSTEM	(\$73,332.45)	
					17	Jan 16, 2025	SYSTEM	\$73,332.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 2, 2025	SYSTEM	(\$92,132.35)	
					18	Feb 2, 2025	SYSTEM	\$92,132.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					25	May 16, 2025	SYSTEM	(\$261,219.10)	
					25	May 16, 2025	SYSTEM	\$261,219.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Price FUEL		13	Nov 18, 2024	SYSTEM	(\$5.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 2, 2024	SYSTEM	(\$12.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3190	1750	TYPE 5 AGGREGATE FOR BASE	Price FUEL		15	Dec 16, 2024	SYSTEM	(\$14.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Jan 2, 2025	SYSTEM	(\$6.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Jan 16, 2025	SYSTEM	(\$3.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Jan 16, 2025	SYSTEM	(\$1.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Feb 2, 2025	SYSTEM	(\$10.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Feb 17, 2025	SYSTEM	(\$5.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Mar 2, 2025	SYSTEM	(\$7.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Mar 16, 2025	SYSTEM	(\$16.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Apr 2, 2025	SYSTEM	(\$12.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Apr 16, 2025	SYSTEM	(\$6.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	May 2, 2025	SYSTEM	(\$11.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	May 16, 2025	SYSTEM	(\$34.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Jul 16, 2025	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$148.84)	
					Price FUEL - Total			(\$148.84)	
					1750 - Total			(\$148.84)	
J8S3190	1810	PAVED APPROACH, 8 IN.	Material		13	Nov 18, 2024	SYSTEM	(\$22,600.00)	
					13	Nov 18, 2024	SYSTEM	\$22,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Dec 2, 2024	SYSTEM	(\$69,762.50)	
					14	Dec 2, 2024	SYSTEM	\$69,762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Dec 16, 2024	SYSTEM	(\$118,612.50)	
					15	Dec 16, 2024	SYSTEM	\$118,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 2, 2025	SYSTEM	(\$144,612.50)	
					16	Jan 2, 2025	SYSTEM	\$144,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					25	May 16, 2025	SYSTEM	(\$595,862.50)	
					25	May 16, 2025	SYSTEM	\$595,862.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Price FUEL		13	Nov 18, 2024	SYSTEM	(\$23.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 2, 2024	SYSTEM	(\$48.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Dec 16, 2024	SYSTEM	(\$49.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Jan 2, 2025	SYSTEM	(\$26.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3190	1810	PAVED APPROACH, 8 IN.	Price FUEL		17	Jan 16, 2025	SYSTEM	(\$19.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					18	Feb 2, 2025	SYSTEM	(\$36.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					19	Feb 17, 2025	SYSTEM	(\$23.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					20	Mar 2, 2025	SYSTEM	(\$30.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					21	Mar 16, 2025	SYSTEM	(\$65.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					22	Apr 2, 2025	SYSTEM	(\$51.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					23	Apr 16, 2025	SYSTEM	(\$24.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					24	May 2, 2025	SYSTEM	(\$47.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					25	May 16, 2025	SYSTEM	(\$134.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$580.36)			
			Price FUEL - Total			(\$580.36)					
			1810 - Total			(\$580.36)					
			1820	CONCRETE SIDEWALK, 4 IN.	Material		16	Jan 2, 2025	SYSTEM	(\$34,701.75)	
							16	Jan 2, 2025	SYSTEM	\$34,701.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00			
					Material - Total			\$0.00			
					Overrun	Overrun	26	Jun 2, 2025	SYSTEM	(\$4,137.75)	
30	Aug 2, 2025	SYSTEM					\$4,137.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.50000 - 67.50000, 'is applied (if non-zero).			
Overrun - Total					\$0.00						
Overrun - Total					\$0.00						
1820 - Total					\$0.00						
1850	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Overrun			Overrun	29	Jul 16, 2025	SYSTEM	(\$609.00)		
			30	Aug 2, 2025		SYSTEM	\$609.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).			
		Overrun - Total			\$0.00						
		Overrun - Total			\$0.00						
1850 - Total			\$0.00								
1860	CURB AND GUTTER TYPE A	Overrun	Overrun	22	Apr 2, 2025	SYSTEM	(\$7,440.00)				
				23	Apr 16, 2025	SYSTEM	(\$7,224.00)				
				24	May 2, 2025	SYSTEM	(\$4,728.00)				
				25	May 16, 2025	SYSTEM	(\$3,456.00)				
				30	Aug 2, 2025	SYSTEM	\$22,848.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).			
		Overrun - Total			\$0.00						
		Overrun - Total			\$0.00						
1860 - Total			\$0.00								
1960	MISC. MANHOLES AND DROP INLETS	Material		16	Jan 2, 2025	SYSTEM	(\$29,250.00)				
				17	Jan 16, 2025	SYSTEM	(\$29,250.00)				



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3190	1960	MISC. MANHOLES AND DROP INLETS	Material			2025						
					18	Feb 2, 2025	SYSTEM	(\$29,250.00)				
					19	Feb 17, 2025	SYSTEM	(\$87,750.00)				
					20	Mar 2, 2025	SYSTEM	(\$87,750.00)				
					- Total			(\$263,250.00)				
			Material - Total			(\$263,250.00)						
			MaterialCredit		17	Jan 16, 2025	SYSTEM	\$29,250.00				
					18	Feb 2, 2025	SYSTEM	\$29,250.00				
					19	Feb 17, 2025	SYSTEM	\$29,250.00				
					20	Mar 2, 2025	SYSTEM	\$87,750.00				
					21	Mar 16, 2025	SYSTEM	\$87,750.00				
			- Total			\$263,250.00						
			MaterialCredit - Total			\$263,250.00						
			Overrun	Overrun	29	Jul 16, 2025	SYSTEM	(\$3,250.00)				
					30	Aug 2, 2025	SYSTEM	\$3,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3250.00000 - 3250.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
			Overrun - Total			\$0.00						
			1960 - Total								\$0.00	
			2010	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		24	May 2, 2025	SYSTEM	(\$2,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							26	Jun 2, 2025	SYSTEM	(\$4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			(\$6,900.00)		
					Construction Stockpile - Total			(\$6,900.00)				
					Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$6,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			\$6,900.00		
	Construction Stockpile STMI - Total						\$6,900.00					
	2010 - Total								\$0.00			
	2030	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		22	Apr 2, 2025	SYSTEM	(\$234.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	May 2, 2025	SYSTEM	(\$161.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			(\$395.20)				
			Construction Stockpile - Total			(\$395.20)						
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$395.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			\$395.20				
					Construction Stockpile STMI - Total			\$395.20				
			2030 - Total								\$0.00	
	5501	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	26	Jun 2, 2025	farmek1	(\$227.12)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 62.14 tons. Work completed the second period of May 2025.			
					27	Jun 16, 2025	farmek1	(\$84.14)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 23.02 tons. Work completed the first period of June 2025.			
					ACAD - Total			(\$311.26)				
			Other Item Adjustment - Total			(\$311.26)						
			Price FUEL		26	Jun 2, 2025	SYSTEM	(\$61.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3190	5501	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		27	Jun 16, 2025	SYSTEM	(\$26.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$88.18)	
				Price FUEL - Total				(\$88.18)	
				5501 - Total				(\$399.44)	
	J8S3190 - Total								(\$1,333.81)
JSR0127	2090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		28	Jul 1, 2025	SYSTEM	(\$5.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Jul 16, 2025	SYSTEM	\$0.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Aug 2, 2025	SYSTEM	\$0.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Sep 2, 2025	SYSTEM	\$4.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Oct 1, 2025	SYSTEM	(\$0.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$0.56)	
				Price FUEL - Total				(\$0.56)	
				2090 - Total				(\$0.56)	
	2120	PAVED APPROACH, 8 IN.	Price FUEL		28	Jul 1, 2025	SYSTEM	(\$13.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Aug 2, 2025	SYSTEM	\$0.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Oct 1, 2025	SYSTEM	(\$0.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$14.10)	
				Price FUEL - Total				(\$14.10)	
	2120 - Total				(\$14.10)				
	JSR0127 - Total								(\$14.66)
JSU0085	2370	UNCLASSIFIED EXCAVATION	Price FUEL		25	May 16, 2025	SYSTEM	(\$16.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$16.29)	
				Price FUEL - Total				(\$16.29)	
				2370 - Total				(\$16.29)	
	2390	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		25	May 16, 2025	SYSTEM	(\$30.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$30.50)	
				Price FUEL - Total				(\$30.50)	
				2390 - Total				(\$30.50)	
	2400	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL		25	May 16, 2025	SYSTEM	(\$41.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$41.93)	
				Price FUEL - Total				(\$41.93)	
				2400 - Total				(\$41.93)	
	2410	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	Price FUEL		25	May 16, 2025	SYSTEM	(\$198.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$198.22)	
				Price FUEL - Total				(\$198.22)	
				2410 - Total				(\$198.22)	
	2430	MISC.	Construction Stockpile STMI		21	Mar 16, 2025	SYSTEM	\$48,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$48,840.00					
Construction Stockpile STMI - Total				\$48,840.00					
2430 - Total				\$48,840.00					
2520	MISC. CONCRETE TRAFFIC	Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$4,674.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$4,674.80		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSU0085	2520	BARRIER	Construction Stockpile STMI - Total					\$4,674.80	
	2520 - Total							\$4,674.80	
	2590	MISC. HIGHWAY LIGHTING	Material		18	Feb 2, 2025	SYSTEM	(\$1,335.00)	
				- Total				(\$1,335.00)	
			Material - Total				(\$1,335.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$1,335.00	
				- Total				\$1,335.00	
			MaterialCredit - Total				\$1,335.00		
			2590 - Total						
	2600	MISC. HIGHWAY LIGHTING	Overrun	Overrun	30	Aug 2, 2025	SYSTEM	(\$1,775.00)	
					31	Aug 17, 2025	SYSTEM	\$1,775.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,775.00000 - 1775.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			2600 - Total						
	2610	MISC. HIGHWAY LIGHTING	Material		18	Feb 2, 2025	SYSTEM	(\$875.00)	
				- Total				(\$875.00)	
			Material - Total				(\$875.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$875.00	
				- Total				\$875.00	
			MaterialCredit - Total				\$875.00		
			2610 - Total						
	2620	MISC. HIGHWAY LIGHTING	Overrun	Overrun	30	Aug 2, 2025	SYSTEM	(\$335.00)	
					31	Aug 17, 2025	SYSTEM	\$335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '335.00000 - 335.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			2620 - Total						
	2640	MISC. HIGHWAY LIGHTING	Material		18	Feb 2, 2025	SYSTEM	(\$95.00)	
					18	Feb 2, 2025	SYSTEM	\$95.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	2640 - Total							\$0.00	
	2680	SH-FLAT SHEET - SIGNAL SIGN	Material		21	Mar 16, 2025	SYSTEM	(\$1,906.88)	
					21	Mar 16, 2025	SYSTEM	\$1,906.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 2, 2025	SYSTEM	(\$3,319.38)	
					22	Apr 2, 2025	SYSTEM	\$3,319.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Apr 16, 2025	SYSTEM	(\$3,319.38)	
					23	Apr 16, 2025	SYSTEM	\$3,319.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSU0085	2680	SH-FLAT SHEET - SIGNAL SIGN	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			2680 - Total				\$0.00		
	2700	POST, SIGNAL 8 FT.	Construction Stockpile		26	Jun 2, 2025	SYSTEM	(\$4,018.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$4,018.00)		
			Construction Stockpile - Total				(\$4,018.00)		
			Construction Stockpile STMI		18	Feb 2, 2025	SYSTEM	\$4,018.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,018.00		
			Construction Stockpile STMI - Total				\$4,018.00		
			Overrun	Overrun	30	Aug 2, 2025	SYSTEM	(\$1,335.00)	
					31	Aug 17, 2025	SYSTEM	\$1,335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1335.00000 - 1335.00000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
			Overrun - Total				\$0.00		
			2700 - Total				\$0.00		
	2710	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$12,000.00)	
					22	Apr 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	2710 - Total				\$0.00				
	2720	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$14,450.00)	
					22	Apr 2, 2025	SYSTEM	\$14,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	2720 - Total				\$0.00				
	2730	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$31,000.00)	
					22	Apr 2, 2025	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	2730 - Total				\$0.00				
	2740	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$19,750.00)	
					22	Apr 2, 2025	SYSTEM	\$19,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	2740 - Total				\$0.00				
	2760	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		26	Jun 2, 2025	SYSTEM	(\$1,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$1,150.00)		
			Construction Stockpile - Total				(\$1,150.00)		
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$1,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,150.00		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0085	2760	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile STMI - Total					\$1,150.00		
	2760 - Total							\$0.00		
	2810	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		17	Jan 16, 2025	SYSTEM	(\$65.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$65.00)			
			Construction Stockpile - Total					(\$65.00)		
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$65.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$65.00			
			Construction Stockpile STMI - Total					\$65.00		
			Overrun	Overrun	17	Jan 16, 2025	SYSTEM	(\$740.00)		
					18	Feb 2, 2025	SYSTEM	\$740.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.85000 - 1.85000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00			
			Overrun - Total					\$0.00		
	2810 - Total							\$0.00		
	2820	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		17	Jan 16, 2025	SYSTEM	(\$386.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 2, 2025	SYSTEM	(\$683.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$1,070.60)			
			Construction Stockpile - Total					(\$1,070.60)		
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$1,070.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$1,070.60			
			Construction Stockpile STMI - Total					\$1,070.60		
	2820 - Total							\$0.00		
	2830	CABLE, 16 AWG 7 CONDUCTOR	Construction Stockpile		17	Jan 16, 2025	SYSTEM	(\$1,080.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 2, 2025	SYSTEM	(\$1,335.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$2,416.30)			
			Construction Stockpile - Total					(\$2,416.30)		
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$2,416.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$2,416.30			
			Construction Stockpile STMI - Total					\$2,416.30		
	2830 - Total							\$0.00		
	2860	PULL BOX, CONCRETE, DOUBLE, TYPE A	Material		17	Jan 16, 2025	SYSTEM	(\$5,600.00)		
					17	Jan 16, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					18	Feb 2, 2025	SYSTEM	(\$5,600.00)		
				- Total			(\$5,600.00)			
			Material - Total					(\$5,600.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$5,600.00		
				- Total			\$5,600.00			
			MaterialCredit - Total					\$5,600.00		
	2860 - Total							\$0.00		
		2880	MISC.	Construction Stockpile		19	Feb 17, 2025	SYSTEM	(\$17,788.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSU0085	2880	MISC.	Construction Stockpile		20	Mar 2, 2025	SYSTEM	(\$17,788.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$35,576.00)	
			Construction Stockpile - Total					(\$35,576.00)	
			Construction Stockpile STMI		8	Sep 3, 2024	SYSTEM	\$35,576.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$35,576.00	
			Construction Stockpile STMI - Total					\$35,576.00	
			2880 - Total					\$0.00	
	2890	MISC.	Construction Stockpile		18	Feb 2, 2025	SYSTEM	(\$27,787.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 2, 2025	SYSTEM	(\$27,787.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$55,574.00)	
			Construction Stockpile - Total					(\$55,574.00)	
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$55,574.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$55,574.00	
			Construction Stockpile STMI - Total					\$55,574.00	
			2890 - Total					\$0.00	
	2900	MISC.	Material		21	Mar 16, 2025	SYSTEM	(\$4,250.00)	
					21	Mar 16, 2025	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 2, 2025	SYSTEM	(\$4,250.00)	
					22	Apr 2, 2025	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			2900 - Total					\$0.00	
	2950	SH-FLAT SHEET	Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$648.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$648.60	
			Construction Stockpile STMI - Total					\$648.60	
	2970	MISC.	Material		22	Apr 2, 2025	SYSTEM	(\$1,450.00)	
					22	Apr 2, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			2970 - Total					\$0.00	
	2980	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Material		20	Mar 2, 2025	SYSTEM	(\$156.00)	
					20	Mar 2, 2025	SYSTEM	\$156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Mar 16, 2025	SYSTEM	(\$156.00)	
					21	Mar 16, 2025	SYSTEM	\$156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Apr 2, 2025	SYSTEM	(\$576.00)	
					22	Apr 2, 2025	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSU0085	2980	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Material						Estimate Exception 12 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			2980 - Total				\$0.00		
	3000	PULL BOX, PREFORMED CLASS 5	Overrun	Overrun	20	Mar 2, 2025	SYSTEM	(\$3,200.00)	
					25	May 16, 2025	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3200.00000 - 3200.00000,' is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			3000 - Total				\$0.00		
	5701	CABLE, 12 AWG 2 CONDUCTOR	Material		18	Feb 2, 2025	SYSTEM	(\$525.00)	
					18	Feb 2, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			5701 - Total				\$0.00		
JSU0085 - Total								\$53,876.46	
Overall - Total								(\$361,054.52)	



Contract Adjustments for Contract - 230616-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J8P3050C	Incentive	SPAD	\$2,011.98	10.17643446	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$2,177.76	10.17643446	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,177.76	10.17643446	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,194.04	10.17643446	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
	J8S3149	Incentive	SPAD	\$4,868.71	22.75096912	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$4,868.71	22.75096912	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$4,498.08	22.75096912	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$4,905.11	22.75096912	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
	J8S3162	Incentive	SPAD	\$2,512.99	12.71055168	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$2,720.06	12.71055168	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,720.06	12.71055168	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,740.39	12.71055168	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
	J8S3169	Incentive	SPAD	\$1,956.00	9.89332300	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$2,117.17	9.89332300	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,117.17	9.89332300	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,133.00	9.89332300	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
	J8S3172	Incentive	SPAD	\$2,624.04	12.26186054	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,624.04	12.26186054	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$2,424.28	12.26186054	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$2,643.66	12.26186054	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
	J8S3190	Incentive	SPAD	\$3,947.78	19.96761031	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$4,273.07	19.96761031	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$4,273.07	19.96761031	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$4,305.02	19.96761031	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
	JSR0127	Incentive	SPAD	\$992.37	5.01935199	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$1,074.14	5.01935199	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$1,074.14	5.01935199	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$1,082.17	5.01935199	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
	JSU0085	Incentive	SPAD	\$1,427.45	7.21989890	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93
		Incentive	SPAD	\$1,545.05	7.21989890	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
		Incentive	SPAD	\$1,556.61	7.21989890	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00
		Incentive	SPAD	\$1,545.05	7.21989890	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00
25 - Total				\$84,130.93				
26	J8P3050C	Incentive	SPAD	\$5,707.50	81.07244318	June 2,	plummm1	Line 0010 Lot 6 of 3242.9 tons and Line 1120 Lot 5 of 757.1 tons at a unit price of



Contract Adjustments for Contract - 230616-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
26	J8P3050C					2025		\$110.00 with a pay factor of 101.6% = \$7,040.00
		Incentive	SPAD	\$14,516.63	71.72248020	June 2, 2025	plummm1	Line 0010 Lot 5 of 2868.9 tons and Line 1120 Lot 5 of 1131.1 tons at a unit price of \$110.00 with a pay factor of 104.6% = \$20,240.00.
	J8S3162	Incentive	TSR	\$5,684.65	100	June 2, 2025	plummm1	Line 0850 TSR Bonus from Glenstone to East Project Limits Lot 2 of 1,770.92 tons at a unit price of \$107.00 with a TSR of 93% = \$5,684.65
		Incentive	TSR	\$32,100.00	100	June 2, 2025	plummm1	Line 0850 TSR Bonus from Glenstone to East Project Limits Lot 1 of 10,000 tons at a unit price of \$107.00 with a TSR of 90.5% = \$32,100.00
	J8S3169	Incentive	SPAD	\$1,332.50	18.92755682	June 2, 2025	plummm1	Line 0010 Lot 6 of 3242.9 tons and Line 1120 Lot 5 of 757.1 tons at a unit price of \$110.00 with a pay factor of 101.6% = \$7,040.00
		Incentive	SPAD	\$5,723.37	28.27751980	June 2, 2025	plummm1	Line 0010 Lot 5 of 2868.9 tons and Line 1120 Lot 5 of 1131.1 tons at a unit price of \$110.00 with a pay factor of 104.6% = \$20,240.00.
26 - Total				\$65,064.65				
28	J8P3050C	Incentive	SPAD	\$8,137.87	54.39752674	July 1, 2025	farmek1	Line 0010 Lot 7 of 2,175.90 tons and Line 1120 Lot 7 of 1,824.10 tons at a unit price of \$110.00 with a pay factor of 103.4% = \$14,960.00.
	J8S3169	Incentive	SPAD	\$6,822.13	45.60247326	July 1, 2025	farmek1	Line 0010 Lot 7 of 2,175.90 tons and Line 1120 Lot 7 of 1,824.10 tons at a unit price of \$110.00 with a pay factor of 103.4% = \$14,960.00.
28 - Total				\$14,960.00				
Overall - Total				\$164,155.58				