



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	230818-A06	Pay Period Start	December 16, 2025	Original Contract Amount	\$12,268,585.82
26	Prime Contractor	Herzog Contracting Corp.	Pay Period End	January 1, 2026	Net Change Order Amount	\$956,911.48
					Current Contract Amount	\$13,225,497.30

Approval Date						By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					stronk1
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
January 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	July 17, 2025	98.09%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP D - Milestone - Completion Date J1S3326 & J1S3325, Section 3	October 31, 2024	November 8, 2024	-424	
Awarded Date	September 7, 2023	September 7, 2023					
Letting Date	August 18, 2023	August 18, 2023					
Notice to Proceed Date	April 1, 2024	April 1, 2024					
Work Began Date							

Contract Total Pay For Estimate No. 26

		This Estimate	Previous	To Date
230818-A06				
Total Posted Items Pay		\$0.00	\$12,973,103.74	\$12,973,103.74
Gross Item Adjustments		\$0.00	(\$14,442.12)	(\$14,442.12)
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damage		\$0.00	(\$26,000.00)	(\$26,000.00)
Other Contract Adjustments		\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:		\$0.00	\$12,932,661.62	\$12,932,661.62

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3325	FAF 59-1(41)	Resurface and ADA improvements	59	ATCHISON	from east of Rte. B to I-29 in Holt County and Iowa State line to Rte. 136 in Tarkio, from Rte. 136 east of Tarkio to Rte. 46 in Atchison County
J1S3326	FAF 59-1(43)	Resurface	59	HOLT	from Rte. 46 near Fairfax to 1.1 miles west of Rte. O near Oregon
J1S3329	FAF 159-1(18)	Resurface	159	HOLT	from Little Tarkio Creek to I-29 near Mound City
Totals by Job Numbers					
J1S3325			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$4,761,475.38	\$4,761,475.38
	Gross Item Adjustments		\$0.00	(\$19,163.53)	(\$19,163.53)
	Gross Item Pay		\$0.00	\$4,742,311.85	\$4,742,311.85
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$9,527.50)	(\$9,527.50)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3326			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$6,184,870.93	\$6,184,870.93
	Gross Item Adjustments		\$0.00	\$3,720.97	\$3,720.97
	Gross Item Pay		\$0.00	\$6,188,591.90	\$6,188,591.90
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$12,158.84)	(\$12,158.84)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3329			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,026,757.43	\$2,026,757.43
	Gross Item Adjustments		\$0.00	\$1,000.44	\$1,000.44
	Gross Item Pay		\$0.00	\$2,027,757.87	\$2,027,757.87
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$4,313.66)	(\$4,313.66)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6221001, Minor Item.	Will pay once change order is processed	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item.	Will pay once change order is processed	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0220, Contract Line Item Number 0220, Item 3049910, Minor Item.	Will pay once change order is processed	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0600, Contract Line Item Number 0600, Item 3105002, Minor Item.	Will pay once change order is processed	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0610, Contract Line Item Number 0610, Item 4011231, Minor Item.	Will pay once change order is processed	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6224010, Minor Item.	Will pay once change order is processed	stronk1	Acknowledged



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

Report Generated on January 7, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-A06	J1S3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.74	\$7,000.00	\$5,180.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	21.00	-21.00	0.00	100F	0.00	\$1,050.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	51.00	0.00	51.00	TONS	0.00	\$65.00	\$0.00
		0001	0040	4071005	TACK COAT	28,542.00	-28,542.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0050	6081010	CONCRETE CURB RAMP	48.00	0.00	48.00	SQYD	45.00	\$350.00	\$15,750.00
		0001	0060	6081012	TRUNCATED DOMES	100.00	0.00	100.00	SQFT	90.00	\$55.00	\$4,950.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0080	6161005	CONSTRUCTION SIGNS	2,274.00	0.00	2,274.00	SQFT	534.00	\$6.50	\$3,471.00
		0001	0090	6161010	RELOCATED SIGNS	429.00	0.00	429.00	SQFT	0.00	\$9.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM-LINE)	112.00	0.00	112.00	EA	0.00	\$18.00	\$0.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,950.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	220,832.00	0.00	220,832.00	LF	53,091.00	\$0.13	\$6,901.83
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,462.00	0.00	143,462.00	LF	46,704.00	\$0.13	\$6,071.52
		0001	0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.00	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,303.00	0.00	12,303.00	SQYD	15,640.90	\$3.69	\$57,714.92
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,595.00	0.00	5,595.00	SQYD	6,033.00	\$8.99	\$54,236.67
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	513.00	-57.70	455.30	STA	455.30	\$35.00	\$15,935.50
		0001	0190	8061005	ROCK DITCH CHECK	906.00	-559.00	347.00	LF	347.00	\$21.50	\$7,460.50
		0001	0200	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$30.00	\$0.00
		0001	0210	8061019	SILT FENCE	1,164.00	171.00	1,335.00	LF	1,335.00	\$2.70	\$3,604.50
		0002	0220	3049910	MISC.TYPE 1 AGGREGATE	6,145.00	0.00	6,145.00	TONS	6,304.78	\$54.00	\$340,458.12
		0002	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,027.70	0.00	18,027.70	TONS	17,986.34	\$114.25	\$2,054,939.34
		0003	0240	2129900	MISC.SHOULDER GRADING	485.00	0.00	485.00	100F	485.00	\$122.19	\$59,262.15
		0003	0250	3049910	MISC.TYPE 1 AGGREGATE	258.00	32.86	290.86	TONS	290.86	\$54.00	\$15,706.44
		0003	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	10,550.40	-398.63	10,151.77	TONS	10,151.77	\$96.75	\$982,183.75
		0003	0270	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	63.70	-63.70	0.00	TONS	0.00	\$198.25	\$0.00
		0003	0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,093.30	-9.65	5,083.65	TONS	5,083.65	\$100.75	\$512,177.74
		0003	0290	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	34.40	-9.99	24.41	TONS	24.41	\$1,650.00	\$40,276.50
		0003	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	156.40	-52.80	103.60	SQYD	103.60	\$58.24	\$6,033.66
		0004	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	152.90	0.00	152.90	TONS	152.89	\$186.25	\$28,475.76
		0004	0320	4071005	TACK COAT	278.00	-278.00	0.00	GAL	0.00	\$3.10	\$0.00
		0004	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,780.00	0.00	2,780.00	SQYD	0.00	\$4.07	\$0.00
		0010	0340	6061010	GUARDRAIL TYPE A	37.50	0.00	37.50	LF	37.50	\$25.50	\$956.25
		0010	0350	6061060	MGS GUARDRAIL	1,637.50	0.00	1,637.50	LF	1,637.50	\$26.00	\$42,575.00
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	3.00	\$2,750.00	\$8,250.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0390	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	22,833.60	22,833.60	GAL	20,494.60	\$3.88	\$79,416.58
		0004	5002	4071007	TACK COAT - NON-TRACKING	0.00	222.40	222.40	GAL	222.40	\$3.88	\$861.80
		0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	25.00	25.00	LF	0.00	\$21.00	\$0.00
		0001	5004	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	0.00	21.00	21.00	100F	16.60	\$2,609.93	\$43,324.84
Project J1S3325 - Total Value Posted to Date as of Report Generated Date												\$4,761,475.37
J1S3326	0001	0400	2129909	MISC.SHAPING SHOULDERS	2,934.00	-2,934.00	0.00	STA	0.00	\$17.27	\$0.00	
		0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,950.00	5,270.44	13,220.44	TONS	13,220.44	\$43.00	\$568,478.92	
		0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,654.10	590.90	26,245.00	TONS	26,245.00	\$107.25	\$2,814,776.25	
		0430	4071005	TACK COAT	33,639.00	-33,639.00	0.00	GAL	0.00	\$3.10	\$0.00	
		0440	4134000	BITUMINOUS FOG SEAL	1,215.00	-1,215.00	0.00	GAL	0.00	\$3.10	\$0.00	
		0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0460	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	14,343.00	-75.50	14,267.50	TONS	14,267.50	\$113.50	\$1,619,361.25	
		0470	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	63,966.30	1,937.98	65,904.28	SQYD	65,904.28	\$5.89	\$388,176.21	
0001	0480	6161005	CONSTRUCTION SIGNS	2,505.00	-198.00	2,307.00	SOFT	2,307.00	\$6.50	\$14,995.50		



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

Report Generated on January 7, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230818-A06	J1S3326	0001	0490	6161025	CHANNELIZER (TRIM-LINE)	53.00	-53.00	0.00	EA	0.00	\$18.00	\$0.00	
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00	
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	349,980.00	-17,991.00	331,989.00	LF	331,989.00	\$0.13	\$43,158.57	
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,083.00	-112,238.00	268,845.00	LF	268,845.00	\$0.13	\$34,949.85	
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,144.00	1,687.00	21,831.00	SQYD	21,831.00	\$2.44	\$53,267.64	
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,878.00	1,837.00	3,715.00	SQYD	3,715.00	\$21.65	\$80,429.75	
		0002	0550	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	251.30	0.00	251.30	TONS	251.30	\$130.25	\$32,731.82	
		0002	0560	4071005	TACK COAT	462.00	-462.00	0.00	GAL	0.00	\$3.10	\$0.00	
		0002	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,620.00	0.00	4,620.00	SQYD	4,620.00	\$3.55	\$16,401.00	
		0001	5101	4071007	TACK COAT - NON-TRACKING	0.00	33,117.00	33,117.00	GAL	33,117.00	\$3.88	\$128,328.38	
		0002	5102	4071007	TACK COAT - NON-TRACKING	0.00	369.60	369.60	GAL	369.60	\$3.88	\$1,432.20	
		0001	5103	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	3,275.00	3,275.00	SQYD	3,275.00	\$4.65	\$15,228.75	
		0001	5104	4029901	MISC.Asphalt Repairs to Damaged Pavement and Existing Driveway Transition Hand Work	0.00	1.00	1.00	LS	1.00	\$14,769.92	\$14,769.92	
		0002	5105	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	33.00	33.00	LF	33.00	\$21.00	\$693.00	
		0002	5106	4134000	BITUMINOUS FOG SEAL	0.00	1,985.00	1,985.00	GAL	1,985.00	\$3.88	\$7,691.88	
	Project J1S3326 - Total Value Posted to Date as of Report Generated Date												\$6,184,870.88
	J1S3329	0001	0580	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00	
		0001	0590	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,050.00	\$0.00	
		0001	0600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	913.58	3,213.58	TONS	3,381.65	\$45.00	\$152,174.25	
		0001	0610	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	11,140.20	4,380.88	15,521.08	TONS	15,599.61	\$100.75	\$1,571,660.71	
		0001	0620	4071005	TACK COAT	8,126.00	-8,126.00	0.00	GAL	0.00	\$3.10	\$0.00	
		0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0001	0640	6161005	CONSTRUCTION SIGNS	1,292.00	0.00	1,292.00	SQFT	0.00	\$7.00	\$0.00	
		0001	0650	6161025	CHANNELIZER (TRIM-LINE)	41.00	0.00	41.00	EA	0.00	\$18.00	\$0.00	
		0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$111,000.00	\$0.00	
		0001	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,568.00	25,666.00	92,234.00	LF	0.00	\$0.13	\$0.00	
		0001	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,360.00	3,410.00	41,770.00	LF	0.00	\$0.13	\$0.00	
0001		0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,356.00	1,389.00	6,745.00	SQYD	7,422.40	\$6.48	\$48,097.15		
0010	0700	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$26.00	\$14,300.00			
0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,850.00	\$30,800.00			
0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00			
0001	5201	4071007	TACK COAT - NON-TRACKING	0.00	9,513.80	9,513.80	GAL	9,050.00	\$3.88	\$35,068.75			
0001	5202	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,163.25	1,163.25	TONS	1,163.25	\$115.00	\$133,773.75			
0001	5203	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	5,022.46	5,022.46	SQYD	5,022.46	\$8.14	\$40,882.82			
Project J1S3329 - Total Value Posted to Date as of Report Generated Date												\$2,026,757.43	
230818-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$12,973,103.69	



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

Report Generated on January 7, 2026

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3325	0050	CONCRETE CURB RAMP	Material		17	Jul 16, 2025	SYSTEM	(\$15,750.00)			
					18	Aug 18, 2025	SYSTEM	(\$15,750.00)			
				- Total				(\$31,500.00)			
			Material - Total				(\$31,500.00)				
			MaterialCredit		18	Aug 18, 2025	SYSTEM	\$15,750.00			
					19	Sep 3, 2025	SYSTEM	\$15,750.00			
				- Total				\$31,500.00			
			MaterialCredit - Total				\$31,500.00				
			0050 - Total							\$0.00	
			0060	TRUNCATED DOMES	Material		17	Jul 16, 2025	SYSTEM	(\$4,950.00)	
	- Total					(\$4,950.00)					
	Material - Total					(\$4,950.00)					
	MaterialCredit				18	Aug 18, 2025	SYSTEM	\$4,950.00			
		- Total				\$4,950.00					
		MaterialCredit - Total				\$4,950.00					
	0060 - Total							\$0.00			
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Nov 4, 2024	SYSTEM	(\$1.00)			
				- Total				(\$1.00)			
				Material - Total				(\$1.00)			
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$1.00			
- Total				\$1.00							
MaterialCredit - Total				\$1.00							
0070 - Total							\$0.00				
0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$270.66	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 53,091 Linear Feet X .7843 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$270.66			
			REFL - Total				\$270.66				
			Other Item Adjustment - Total				\$270.66				
0130 - Total							\$270.66				
0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$232.14	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 46,704 Linear Feet X .7647 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$232.14			
			REFL - Total				\$232.14				
			Other Item Adjustment - Total				\$232.14				
0140 - Total							\$232.14				
0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$12,316.85)				
			Overrun - Total				(\$12,316.85)				
			Overrun - Total				(\$12,316.85)				
0160 - Total							(\$12,316.85)				
0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$3,937.62)				
			Overrun - Total				(\$3,937.62)				
			Overrun - Total				(\$3,937.62)				
0170 - Total							(\$3,937.62)				
0210	SILT FENCE	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$461.70)				



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3325	0210	SILT FENCE	Overrun	Overrun	7	Dec 2, 2024	SYSTEM	\$461.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0210 - Total				\$0.00		
	0220	MISC.	Overrun	Overrun	15	Jun 17, 2025	SYSTEM	(\$8,628.12)	
				Overrun - Total				(\$8,628.12)	
			Overrun - Total				(\$8,628.12)		
			0220 - Total				(\$8,628.12)		
	0250	MISC.	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$1,774.44)	
					9	Jan 2, 2025	SYSTEM	\$1,774.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0250 - Total				\$0.00		
			0260	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		4	Oct 16, 2024	SYSTEM
	- Total					(\$241,558.63)			
	Material - Total				(\$241,558.63)				
	MaterialCredit				5	Nov 4, 2024	SYSTEM	\$241,558.63	
		- Total				\$241,558.63			
	MaterialCredit - Total				\$241,558.63				
	0260 - Total				\$0.00				
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS			Material		4	Oct 16, 2024	SYSTEM
			- Total				(\$374,182.48)		
			Material - Total				(\$374,182.48)		
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$374,182.48	
				- Total				\$374,182.48	
			MaterialCredit - Total				\$374,182.48		
	0280 - Total				\$0.00				
	0340	GUARDRAIL TYPE A	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$522.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$522.88)	
			Construction Stockpile - Total				(\$522.88)		
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$522.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$522.88	
			Construction Stockpile STMI - Total				\$522.88		
	0340 - Total				\$0.00				
	0350	MGS GUARDRAIL	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$20,884.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Apr 1, 2025	SYSTEM	(\$2,700.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$23,585.25)		
			Construction Stockpile - Total				(\$23,585.25)		
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$23,585.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$23,585.25	
			Construction Stockpile STMI - Total				\$23,585.25		
	0350 - Total				\$0.00				



Line Item Adjustments by Estimate

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3325	0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$749.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$749.00)	
			Construction Stockpile - Total				(\$749.00)		
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$749.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$749.00	
			Construction Stockpile STMI - Total				\$749.00		
			0360 - Total				\$0.00		
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$4,525.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,525.35)	
			Construction Stockpile - Total				(\$4,525.35)		
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$4,525.35	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,525.35	
			Construction Stockpile STMI - Total				\$4,525.35		
			0370 - Total				\$0.00		
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,432.52)	
			Construction Stockpile - Total				(\$10,432.52)		
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$15,648.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,648.78	
			Construction Stockpile STMI - Total				\$15,648.78		
			0380 - Total				\$5,216.26		
	0390	END ANCHOR	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$773.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$773.61)	
			Construction Stockpile - Total				(\$773.61)		
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$773.61	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$773.61	
			Construction Stockpile STMI - Total				\$773.61		
			0390 - Total				\$0.00		
J1S3325 - Total								(\$19,163.53)	
J1S3326	0410	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$226,628.92)	
					9	Jan 2, 2025	SYSTEM	\$226,628.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '43.00000 - 43.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0410 - Total				\$0.00		
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$2,104.19	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 331,989 Linear Feet X 0.9875 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$2,130.95 331,989 Linear Feet X 0.0031 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-26.76 Total Reflectivity Adjustment = \$2,104.19
				REFL - Total				\$2,104.19	
Other Item Adjustment - Total				\$2,104.19					
0510 - Total								\$2,104.19	
	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$1,616.78	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 268,845 Linear Feet X 0.9480 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$1,656.62 268,845 Linear Feet X 0.0057 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-39.84



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3326	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment						Total Reflectivity Adjustment = \$1,616.78	
				REFL - Total				\$1,616.78		
				Other Item Adjustment - Total				\$1,616.78		
	0520 - Total							\$1,616.78		
	0530	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$4,116.28)		
					5	Nov 4, 2024	SYSTEM	\$4,116.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.44000 - 2.44000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
					0530 - Total				\$0.00	
	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$15,270.39)		
					4	Oct 16, 2024	SYSTEM	(\$24,500.65)		
					5	Nov 4, 2024	SYSTEM	\$39,771.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.65000 - 21.65000, 'is applied (if non-zero).	
					Overrun - Total				\$0.01	
					Overrun - Total				\$0.01	
					0540 - Total				\$0.01	
	5101	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$16,541.61)		
					5	Nov 4, 2024	SYSTEM	\$16,541.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is applied (if non-zero).	
					Overrun - Total				(\$0.01)	
					Overrun - Total				(\$0.01)	
					5101 - Total				(\$0.01)	
	5106	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Jan 16, 2025	SYSTEM	(\$3,925.38)		
					13	Apr 1, 2025	SYSTEM	\$3,925.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
					5106 - Total				\$0.00	
J1S3326 - Total								\$3,720.97		
J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Jul 1, 2025	SYSTEM	(\$152,174.25)		
					17	Jul 16, 2025	SYSTEM	(\$152,174.25)		
					18	Aug 18, 2025	SYSTEM	(\$152,174.25)		
				- Total				(\$456,522.75)		
			Material - Total				(\$456,522.75)			
			MaterialCredit		17	Jul 16, 2025	SYSTEM	\$152,174.25		
					18	Aug 18, 2025	SYSTEM	\$152,174.25		
					19	Sep 3, 2025	SYSTEM	\$152,174.25		
				- Total				\$456,522.75		
			MaterialCredit - Total				\$456,522.75			
			Overrun	Overrun	16	Jul 1, 2025	SYSTEM	(\$7,563.15)		
					16	Jul 1, 2025	SYSTEM	\$7,563.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stronk1 overriding Payment	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun					Estimate Exception 6 on the current Payment Estimate.		
					17	Jul 16, 2025	SYSTEM	(\$7,563.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					Overrun - Total				(\$7,563.15)		
			Overrun - Total				(\$7,563.15)				
			0600 - Total							(\$7,563.15)	
	0610	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		16	Jul 1, 2025	SYSTEM	(\$60,410.71)			
				- Total				(\$60,410.71)			
			Material - Total				(\$60,410.71)				
			MaterialCredit		17	Jul 16, 2025	SYSTEM	\$60,410.71			
				- Total				\$60,410.71			
			MaterialCredit - Total				\$60,410.71				
			Overrun	Overrun	16	Jul 1, 2025	SYSTEM	(\$7,911.90)			
					16	Jul 1, 2025	SYSTEM	\$7,911.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stronk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					17	Jul 16, 2025	SYSTEM	(\$7,911.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			Overrun - Total				(\$7,911.90)				
			Overrun - Total				(\$7,911.90)				
			0610 - Total							(\$7,911.90)	
			0690	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	23	Nov 18, 2025	SYSTEM	(\$4,389.55)	
	Overrun - Total						(\$4,389.55)				
	Overrun - Total				(\$4,389.55)						
	0690 - Total							(\$4,389.55)			
	0700	MGS GUARDRAIL	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$7,923.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$7,923.50)			
			Construction Stockpile - Total				(\$7,923.50)				
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$7,923.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$7,923.50			
			Construction Stockpile STMI - Total				\$7,923.50				
	0700 - Total							\$0.00			
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$17,219.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$17,219.28)			
			Construction Stockpile - Total				(\$17,219.28)				
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$17,219.28			
			Construction Stockpile STMI - Total				\$17,219.28				
	0710 - Total							\$0.00			
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$20,865.04	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$20,865.04			
			Construction Stockpile STMI - Total				\$20,865.04				
			0720 - Total							\$20,865.04	
	J1S3329 - Total								\$1,000.44		
	Overall - Total								(\$14,442.12)		



Contract Adjustments for Contract - 230818-A06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	J1S3325	Liquidated Damage		(\$9,527.50)	36.64421617	November 18, 2025	stronk1	The contractor was given until the end of September to complete the extra drainage work. Work was completed October 17th. Therefore October 1-3, 6-10 and 13-17th for 13 days total - \$2,000 per day.
	J1S3326	Liquidated Damage		(\$12,158.84)	46.76476627	November 18, 2025	stronk1	The contractor was given until the end of September to complete the extra drainage work. Work was completed October 17th. Therefore October 1-3, 6-10 and 13-17th for 13 days total - \$2,000 per day.
	J1S3329	Liquidated Damage		(\$4,313.66)	16.59101756	November 18, 2025	stronk1	The contractor was given until the end of September to complete the extra drainage work. Work was completed October 17th. Therefore October 1-3, 6-10 and 13-17th for 13 days total - \$2,000 per day.
23 - Total				(\$26,000.00)				
Overall - Total				(\$26,000.00)				