Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2026

Pay Estimate Created Date: September 3, 2026

Progress Estimate Number	**28**	**Contract ID**	230818-A06	**Pay Period Start**	February 16, 2026	**Original Contract Amount**	$12,268,585.82
		Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$1,028,387.07
						Current Contract Amount	$13,296,972.89

Approval Date		By User
September 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rodrij1
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
September 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	July 17, 2025	99.56%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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	September 9, 2024	September 9, 2024

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JSP D - Milestone - Completion Date J1S3326 & J1S3325, Section 3	October 31, 2024	November 8, 2024	-665	

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date
230818-A06				
	Total Posted Items Pay	$166,809.74	$13,071,275.38	$13,238,085.12
	Gross Item Adjustments	($36,638.72)	($165.78)	($36,804.50)
	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
			$13,045,109.60	$13,175,280.62
Contract Total Payable This Estimate:		**$130,171.02**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3325	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$65.000	51	$3,315.00
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	$1.000	1	$1.00
	0090	6161010	RELOCATED SIGNS	SQFT	$9.000	429	$3,861.00
	0100	6161025	CHANNELIZER (TRIM-LINE)	EA	$18.000	112	$2,016.00
	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.130	168,012	$21,841.56
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.130	79,515	$10,336.95
	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$3.690	-2,780	($10,258.20)
	0220	3049910	MISC.TYPE 1 AGGREGATE	TONS	$54.000	-51	($2,754.00)
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$4.070	2,780	$11,314.60
	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$21.000	25	$525.00
Project J1S3325 - Total							**$40,198.91**
J1S3329	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	$1.000	2	$2.00
	0650	6161025	CHANNELIZER (TRIM-LINE)	EA	$18.000	41	$738.00
	0660	6181000	MOBILIZATION	LS	$111,000.000	1	$111,000.00
	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	LF	$0.130	71,483	$9,292.79

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 3, 2026

Progress Estimate Number	**28**	**Contract ID**	230818-A06	**Pay Period Start**	February 16, 2026	**Original Contract Amount**	$12,268,585.82
		Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$1,028,387.07
						Current Contract Amount	$13,296,972.89

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3329			PAINT, TYPE P BEADS				
	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.130	42,908	$5,578.04
Project J1S3329 - Total							**$126,610.83**
Overall - Total							**$166,809.74**

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
J1S3325	0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-271	$0.13	($35.23)
	5002	TACK COAT - NON-TRACKING	Material			-222.40000	$3.88	($861.80)
	5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-25	$21.00	($525.00)
J1S3329	0680	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-1,138	$0.13	($147.94)
	5201	TACK COAT - NON-TRACKING	Material			-9,050	$3.88	($35,068.75)
Total								**($36,638.72)**

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

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	$40,198.91	$4,812,297.02	$4,852,495.93
Gross Item Adjustments	($1,422.03)	$502.80	($919.23)
Gross Item Pay	**$38,776.88**	**$4,812,799.82**	**$4,851,576.70**
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	$126,610.83	$2,074,107.43	$2,200,718.26
Gross Item Adjustments	($35,216.69)	($4,389.55)	($39,606.24)
Gross Item Pay	**$91,394.14**	**$2,069,717.88**	**$2,161,112.02**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3325, Item 4071007, Project Item Line Number 5002, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	insufficient certifications or testing entered, will pay when certifications and testing are completed.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3329, Item 4071007, Project Item Line Number 5201, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	insufficient certifications or testing entered, will pay when certifications and testing are completed.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3325, Item 6200015, Project Item Line Number 5003, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	insufficient certifications or testing entered, will pay when certifications and testing are completed.	wagnej7	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.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206000C, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6206001C, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged

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	1.00	$7,000.00	$7,000.00
		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	51.00	$65.00	$3,315.00
		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	2.00	$1.00	$2.00
		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	429.00	$9.00	$3,861.00
		0001	0100	6161025	CHANNELIZER (TRIM-LINE)	112.00	0.00	112.00	EA	112.00	$18.00	$2,016.00
		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	221,103.00	$0.13	$28,743.39
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,462.00	0.00	143,462.00	LF	126,219.00	$0.13	$16,408.47
		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	3,337.90	15,640.90	SQYD	12,860.90	$3.69	$47,456.72
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,595.00	438.00	6,033.00	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	159.78	6,304.78	TONS	6,253.78	$54.00	$337,704.12
		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	2,780.00	$4.07	$11,314.60
		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	6.00	$3,200.00	$19,200.00
		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	25.00	$21.00	$525.00
		0001	5004	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	0.00	21.00	21.00	100F	21.00	$2,609.93	$54,808.53
		0001	5005	7339901	MISC.Drainage Improvement	0.00	1.00	1.00	LS	1.00	$31,117.95	$31,117.95
	Project J1S3325 - Total Value Posted to Date as of Report Generated Date											**$4,852,495.92**
	J1S3326	0001	0400	2129909	MISC.SHAPING SHOULDERS	2,934.00	-2,934.00	0.00	STA	0.00	$17.27	$0.00
		0001	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
		0001	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
		0001	0430	4071005	TACK COAT	33,639.00	-33,639.00	0.00	GAL	0.00	$3.10	$0.00
		0001	0440	4134000	BITUMINOUS FOG SEAL	1,215.00	-1,215.00	0.00	GAL	0.00	$3.10	$0.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	$1.00	$0.00
		0001	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
		0001	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

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

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	0480	6161005	CONSTRUCTION SIGNS	2,505.00	-198.00	2,307.00	SQFT	2,307.00	$6.50	$14,995.50
		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	1.00	$6,000.00	$6,000.00
		0001	0590	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	$1,050.00	$15,750.00
		0001	0600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	1,081.65	3,381.65	TONS	3,381.65	$45.00	$152,174.25
		0001	0610	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	11,140.20	4,459.41	15,599.61	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	2.00	$1.00	$2.00
		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	41.00	$18.00	$738.00
		0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$111,000.00	$111,000.00
		0001	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,568.00	25,666.00	92,234.00	LF	71,483.00	$0.13	$9,292.79
		0001	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,360.00	3,410.00	41,770.00	LF	42,908.00	$0.13	$5,578.04
		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	8.00	$3,200.00	$25,600.00
		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											**$2,200,718.26**
230818-A06 Overall - Total Value Posted to Date as of Report Generated Date												**$13,238,085.07**

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

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

Project: J1S3325

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
0030	3049910	MISC.	8/20/26	9/2/26	1	51.00	TONS		0+00		0+00		rock placed for driveways, previously paid as line# 0220, corrected to line# 0030 for final pay.
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/20/26	9/2/26	1	1.00	EA		0+00		0+00		TMA used for striping
0090	6161010	RELOCATED SIGNS	8/20/26	9/2/26	1	429.00	SQFT		0+00		0+00		signs relocated for the 59 job.
0100	6161025	CHANNELIZER (TRIM-LINE)	8/20/26	9/2/26	1	112.00	EA		0+00		0+00		payment for trimlines used for the duration of the job.
0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/20/26	9/2/26	1	168,012.00	LF		0.000		18.538		payment for 4" white stripe placed as edgeline on RTE 59
0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/20/26	9/2/26	1	79,515.00	LF		0.000		18.538		payment for 4" yellow stripe placed on RTE 59
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/20/26	9/2/26	1	-2,780.00	SQYD		0+00		0+00		milling for parking area in fairfax, placed in wrong line number
0220	3049910	MISC.	8/20/26	9/2/26	1	-51.00	TONS		0+00		0+00		rock placed for driveways, previously paid as line# 0220, corrected to line# 0030 for final pay.
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/20/26	9/2/26	1	2,780.00	SQYD		1+10		8+80		pament for milling for fairfax parking area.
5003	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/20/26	9/2/26	1	25.00	LF		0+00		0+00		payment for stop bars on north 59 job

Project: J1S3329

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
0630	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/20/26	9/2/26	1	2.00	EA		0+00		0+00		payment for TMA used during 159 project.
0650	6161025	CHANNELIZER (TRIM-LINE)	8/20/26	9/2/26	1	41.00	EA		0+00		0+00		payment for trim lines used during 159 project.
0660	6181000	MOBILIZATION	8/20/26	9/2/26	1	1.00	LS		0+00		0+00		payment for mob on 159 job
0670	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/20/26	9/2/26	1	71,483.00	LF		0+00		0+00		payment for 4" white stripe placed as edgeline on RTE 159
0680	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/20/26	9/2/26	1	42,908.00	LF		0+00		0+00		payment for 4" yellow stripe placed on RTE 159

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

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	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**	
			Overrun	Overrun	28	Sep 3, 2026	SYSTEM	($35.23)	
				Overrun - Total				**($35.23)**	
			Overrun - Total					**($35.23)**	
	0130 - Total							**$235.43**	
	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)	
					27	Feb 17, 2026	SYSTEM	$12,316.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.69000 - 3.69000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	MODIFIED	Overrun	Overrun	14	Jun 3,	SYSTEM	($3,937.62)	

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	0170	COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		2025			
					27	Feb 17, 2026	SYSTEM	$3,937.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.99000 - 8.99000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	SILT FENCE	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	($461.70)	
					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)	
					27	Feb 17, 2026	SYSTEM	$8,628.12	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**	
	0220 - Total							**$0.00**	
	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	($241,558.63)	
				- 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	($374,182.48)	
				- 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**	

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	**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**	
	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
					27	Feb 17, 2026	SYSTEM	($5,216.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,648.78)**	
			Construction Stockpile - Total					**($15,648.78)**	
			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							**$0.00**	
	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**	
	5002	TACK COAT - NON-TRACKING	Material		28	Sep 3, 2026	SYSTEM	($861.80)	
				- Total				**($861.80)**	
			Material - Total					**($861.80)**	
	5002 - Total							**($861.80)**	
	5003	PREF THERMO	Material		28	Sep 3,	SYSTEM	($525.00)	

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	5003	PVMT MARK, 24 IN WHIT	Material			2026			
				- Total				**($525.00)**	
			Material - Total					**($525.00)**	
	5003 - Total							**($525.00)**	
J1S3325 - Total								**($919.23)**	
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 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

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
J1S3326	5106	BITUMINOUS FOG SEAL	Overrun	Overrun					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 overridding Payment 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).
					27	Feb 17, 2026	SYSTEM	$7,563.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0600 - Total							**$0.00**	
	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 overridding 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).
					27	Feb 17, 2026	SYSTEM	$7,911.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.75000 - 100.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0680	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	28	Sep 3, 2026	SYSTEM	($147.94)	
				Overrun - Total				**($147.94)**	
			Overrun - Total					**($147.94)**	

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
J1S3329	**0680 - Total**							**($147.94)**	
	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		27	Feb 17, 2026	SYSTEM	($20,865.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($20,865.04)**	
			Construction Stockpile - Total					**($20,865.04)**	
			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							**$0.00**	
	5201	TACK COAT - NON-TRACKING	Material		28	Sep 3, 2026	SYSTEM	($35,068.75)	
				- Total				**($35,068.75)**	
			Material - Total					**($35,068.75)**	
	5201 - Total							**($35,068.75)**	
J1S3329 - Total								**($39,606.24)**	
Overall - Total								**($36,804.50)**	

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)**				