



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: October 30, 2025

<b>Final Estimate Number</b> 12	<b>Contract ID</b> 230915-H03	<b>Pay Period Start</b> March 2, 2025	<b>Original Contract Amount</b> \$2,218,000.00
<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> October 30, 2025	<b>Net Change Order Amount</b> \$34,303.05	
		<b>Current Contract Amount</b> \$2,252,303.05	

Approval Date		By User
November 21, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
December 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
December 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	July 9, 2024	100.00%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	June 12, 2025	June 12, 2025	
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Work Began Date	February 26, 2024	February 26, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
230915-H03			
Total Posted Items Pay	\$0.00	\$2,252,303.05	\$2,252,303.05
Gross Item Adjustments	(\$13.82)	(\$55,237.13)	(\$55,250.95)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,197,065.92	\$2,197,052.10
<b>Contract Total Payable This Estimate:</b>	<b>(\$13.82)</b>		

**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**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0030	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This entry corrects the AC Adjustment from estimate 5. For the 188.9 tons placed, the AC Adjustment should have been entered as - \$131.05.			\$116.88
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This entry is to correct the AC Adjustment for estimate 0005. For the 188.9 tons placed, the adjustment is -\$131.05.			(\$131.05)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This entry corrects the AC Adjustment from estimate 6. For the 2,149.4 tons placed, the AC Adjustment should have been entered as - \$1,491.15			\$1,491.50
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This entry is to correct the AC Adjustment for estimate 0006. For the 2,149.4 tons placed, the adjustment is -\$1,491.15			(\$1,491.15)
<b>Total</b>								<b>(\$13.82)</b>



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0030		Resurface	CC	IRON	from beginning of state maintenance to Route 21
JST0034		Resurface	BB	RIPLEY	from beginning of state maintenance at Route BB to Route 160
JST0040		Resurface	K	MADISON	from Route 72 to Route H
JST0043		Resurface	H	REYNOLDS	from Route 21 to end of state maintenance
Totals by Job Numbers					
JST0030			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$283,684.68	\$283,684.68
	Gross Item Adjustments		(\$13.82)	(\$7,571.95)	(\$7,585.77)
	Gross Item Pay		<b>(\$13.82)</b>	<b>\$276,112.73</b>	<b>\$276,098.91</b>
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JST0034			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$368,293.70	\$368,293.70
	Gross Item Adjustments		\$0.00	(\$4,766.46)	(\$4,766.46)
	Gross Item Pay		<b>\$0.00</b>	<b>\$363,527.24</b>	<b>\$363,527.24</b>
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JST0040			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$601,520.48	\$601,520.48
	Gross Item Adjustments		\$0.00	(\$16,692.65)	(\$16,692.65)
	Gross Item Pay		<b>\$0.00</b>	<b>\$584,827.83</b>	<b>\$584,827.83</b>
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JST0043			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$998,804.19	\$998,804.19
	Gross Item Adjustments		\$0.00	(\$26,206.07)	(\$26,206.07)
	Gross Item Pay		<b>\$0.00</b>	<b>\$972,598.12</b>	<b>\$972,598.12</b>
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 19, 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)
230915-H03	JST0030	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	248.40	-22.40	226.00	TONS	226.00	\$58.50	\$13,221.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	21.00	\$22.00	\$462.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,342.80	49.80	2,392.60	TONS	2,392.60	\$79.50	\$190,211.70
		0001	0040	4071005	TACK COAT	2,738.00	-172.00	2,566.00	GAL	2,566.00	\$3.00	\$7,698.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	569.00	-107.50	461.50	SQFT	461.50	\$6.50	\$2,999.75
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	38.00	-38.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,911.15	\$54,911.15
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,413.00	0.00	30,413.00	LF	30,413.00	\$0.16	\$4,866.08
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	323.00	82.00	405.00	SQYD	405.00	\$23.00	\$9,315.00
Project JST0030 - Total Value Posted to Date as of Report Generated Date												\$283,684.68
JST0034		0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	340.90	26.83	367.73	TONS	367.73	\$65.00	\$23,902.45
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.00	\$950.00
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,114.10	37.36	3,151.46	TONS	3,151.46	\$88.00	\$277,328.48
		0001	0150	4071005	TACK COAT	3,749.00	-561.00	3,188.00	GAL	3,188.00	\$3.00	\$9,564.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	612.00	-45.50	566.50	SQFT	566.50	\$6.50	\$3,682.25
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	38.00	-38.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,322.00	0.00	35,322.00	LF	35,322.00	\$0.16	\$5,651.52
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	0.00	222.00	SQYD	222.00	\$32.50	\$7,215.00
		Project JST0034 - Total Value Posted to Date as of Report Generated Date										
JST0040		0001	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.00	548.60	1,102.60	TONS	1,102.60	\$57.00	\$62,848.20
		0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.50	\$975.00
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,132.50	18.70	5,151.20	TONS	5,151.20	\$83.00	\$427,549.60
		0001	0250	4071005	TACK COAT	6,166.00	-1,630.00	4,536.00	GAL	4,536.00	\$3.00	\$13,608.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0270	6161005	CONSTRUCTION SIGNS	843.00	-189.50	653.50	SQFT	653.50	\$6.50	\$4,247.75
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	30.00	-30.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,748.00	0.00	57,748.00	LF	57,748.00	\$0.16	\$9,239.68
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,039.00	0.00	1,039.00	SQYD	1,039.00	\$7.75	\$8,052.25
		Project JST0040 - Total Value Posted to Date as of Report Generated Date										
JST0043		0001	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	874.70	473.48	1,348.18	TONS	1,348.18	\$58.00	\$78,194.44
		0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	0.00	81.00	TONS	81.00	\$22.00	\$1,782.00
		0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,101.00	-19.10	8,081.90	TONS	8,081.90	\$98.00	\$792,026.20
		0001	0350	4071005	TACK COAT	9,707.00	-4,189.00	5,518.00	GAL	5,518.00	\$3.00	\$16,554.00
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,368.00	-609.75	758.25	SQFT	758.25	\$6.50	\$4,928.62
		0001	0380	6161025	CHANNELIZER (TRIM-LINE)	60.00	-60.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,709.00	0.00	106,709.00	LF	106,709.00	\$0.14	\$14,939.26
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,744.00	0.00	107,744.00	LF	107,744.00	\$0.14	\$15,084.16
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	927.00	0.00	927.00	SQYD	927.00	\$16.50	\$15,295.50
Project JST0043 - Total Value Posted to Date as of Report Generated Date												\$998,804.18
230915-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,252,303.04



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

Report Generated on December 19, 2025

**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

Dec 19, 2025

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0030	0010	MISC.	Material		7	Jul 1, 2024	SYSTEM	(\$13,221.00)	
					7	Jul 1, 2024	SYSTEM	\$13,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 16, 2024	SYSTEM	(\$13,221.00)	
					8	Jul 16, 2024	SYSTEM	\$13,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0010 - Total			\$0.00	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Jun 3, 2024	SYSTEM	(\$15,017.55)	
					5	Jun 3, 2024	SYSTEM	\$15,017.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	ACAD	5	Jun 3, 2024	REEDV1	(\$116.88)	This adjustment is for the asphalt laid during estimate period 005, There was 188.9 tons of asphalt laid with a virgin AC of 3.3%. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524
					6	Jun 17, 2024	REEDV1	(\$1,491.50)	This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 2149.4 tons laid. 06/15/2024
					7	Jul 1, 2024	REEDV1	(\$37.67)	This adjustment is for 54.30 tons of Surface Level installed during estimate period 0007. There was 54.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1
					12	Nov 20, 2025	bolli1	\$116.88	This entry corrects the AC Adjustment from estimate 5. For the 188.9 tons placed, the AC Adjustment should have been entered as -\$131.05.
					12	Nov 20, 2025	bolli1	(\$131.05)	This entry is to correct the AC Adjustment for estimate 0005. For the 188.9 tons placed, the adjustment is -\$131.05.
					12	Nov 20, 2025	bolli1	\$1,491.50	This entry corrects the AC Adjustment from estimate 6. For the 2,149.4 tons placed, the AC Adjustment should have been entered as -\$1,491.15
					12	Nov 20, 2025	bolli1	(\$1,491.15)	This entry is to correct the AC Adjustment for estimate 0006. For the 2,149.4 tons placed, the adjustment is -\$1,491.15
					ACAD - Total			(\$1,659.87)	
			Other Item Adjustment - Total			(\$1,659.87)			
Overrun			Overrun	7	Jul 1, 2024	SYSTEM	(\$3,828.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				9	Aug 18, 2024	SYSTEM	\$3,828.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.87390 - 79.50000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
Overrun - Total			\$0.00						
Price FUEL				5	Jun 3, 2024	SYSTEM	(\$356.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				6	Jun 17, 2024	SYSTEM	(\$5,644.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Jul 1, 2024	SYSTEM	(\$142.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$6,144.03)		
Price FUEL - Total			(\$6,144.03)						
0030 - Total			(\$7,803.90)						
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	(\$4,866.08)		
				7	Jul 1, 2024	SYSTEM	\$4,866.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total			\$0.00		



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0030	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Total					\$0.00		
			Other Item Adjustment	REFL	7	Jul 1, 2024	REEDV1	(\$973.22)	This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$4,866.08 is \$973.22	
					9	Aug 18, 2024	REEDV1	\$218.13	This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 10.3% fell within the 100% payment and 89.7% fell within the 105% payment. results stored in E-Projects, reedv1 08/18/2024	
					9	Aug 18, 2024	REEDV1	\$973.22	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$4,866.08 was \$973.22. reedv1, 08/18/2024	
			REFL - Total					\$218.13		
			Other Item Adjustment - Total					\$218.13		
			0100 - Total					\$218.13		
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$1,886.00)		
					9	Aug 18, 2024	SYSTEM	\$1,886.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0110 - Total					\$0.00		
	JST0030 - Total								(\$7,585.77)	
	JST0034	0120	MISC.	Material		2	Apr 2, 2024	SYSTEM	(\$23,902.45)	
						3	Apr 16, 2024	SYSTEM	(\$23,902.45)	
						3	Apr 16, 2024	SYSTEM	\$23,902.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total					(\$23,902.45)	
Material - Total					(\$23,902.45)					
MaterialCredit					3	Apr 16, 2024	SYSTEM	\$23,902.45		
					- Total					\$23,902.45
MaterialCredit - Total					\$23,902.45					
Overrun				Overrun	2	Apr 2, 2024	SYSTEM	(\$1,743.95)		
					9	Aug 18, 2024	SYSTEM	\$1,743.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
Overrun - Total					\$0.00					
0120 - Total					\$0.00					
0140		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	2	Apr 2, 2024	SYSTEM	(\$3,230.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Aug 18, 2024	SYSTEM	\$3,230.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.45958 - 88.00000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
			Overrun - Total					\$0.00		
			Price FUEL		2	Apr 2, 2024	SYSTEM	(\$4,854.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					(\$4,854.77)
			Price FUEL - Total					(\$4,854.77)		
0140 - Total					(\$4,854.77)					
0200		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Apr 15, 2024	REEDV1	(\$1,130.30)	20% held waiting for results of the retro-reflectivity testing.	
					4	May 16, 2024	REEDV1	\$1,130.30	This adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. reedv1,	



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0034	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	May 16, 2024	REEDV1	\$88.31	20240516 This is for the adjusted pay amount based on the results of the Retro-Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026
REFL - Total								\$88.31	
Other Item Adjustment - Total								\$88.31	
0200 - Total								\$88.31	
JST0034 - Total								(\$4,766.46)	
JST0040	0220	MISC.	Material		7	Jul 1, 2024	SYSTEM	(\$62,848.20)	
								\$62,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								(\$62,848.20)	
								\$62,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total								\$0.00	
Material - Total								\$0.00	
Overrun			Overrun		7	Jul 1, 2024	SYSTEM	(\$31,270.20)	
					9	Aug 18, 2024	SYSTEM	\$31,270.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '57.00000 - 57.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0220 - Total								\$0.00	
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Jun 17, 2024	REEDV1	(\$3,573.65)	This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 5151.20 tons laid. 06/15/2024
ACAD - Total								(\$3,573.65)	
Other Item Adjustment - Total								(\$3,573.65)	
Overrun			Overrun		6	Jun 17, 2024	SYSTEM	(\$1,502.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 18, 2024	SYSTEM	\$1,502.99	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.37380 - 83.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
Price FUEL					6	Jun 17, 2024	SYSTEM	(\$13,527.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$13,527.67)	
Price FUEL - Total								(\$13,527.67)	
0240 - Total								(\$17,101.32)	
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	(\$9,239.68)	
								\$9,239.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
- Total								\$0.00	
Material - Total								\$0.00	
Other Item Adjustment			REFL		7	Jul 1, 2024	REEDV1	(\$1,847.94)	This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 is \$1,847.94
					9	Aug 18, 2024	REEDV1	\$408.67	This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 11.5% fell within the 100% payment while 88.5% fell within the 105% payment category. Adjustment worksheet is





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0040	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL					stored in E-Projects for this line number. reedv1, 08/18/2024			
					9	Aug 18, 2024	REEDV1	\$1,847.94	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 was \$1,847.94			
				REFL - Total					\$408.67			
				Other Item Adjustment - Total					\$408.67			
	0300 - Total								\$408.67			
JST0040 - Total								(\$16,692.65)				
JST0043	0320	MISC.	Material		7	Jul 1, 2024	SYSTEM	(\$78,194.44)				
					7	Jul 1, 2024	SYSTEM	\$78,194.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Jul 16, 2024	SYSTEM	(\$78,194.44)				
					8	Jul 16, 2024	SYSTEM	\$78,194.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total					\$0.00			
				Material - Total					\$0.00			
				Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$27,461.84)			
						9	Aug 18, 2024	SYSTEM	\$27,461.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00			
				Overrun - Total					\$0.00			
				0320 - Total								\$0.00
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Jun 17, 2024	REEDV1	(\$5,531.69)	This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 7973.60 tons laid. 06/15/2024			
					7	Jul 1, 2024	REEDV1	(\$75.13)	This adjustment is for 108.3 tons of Surface Level installed during estimate period 0007. There was 108.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1			
				ACAD - Total					(\$5,606.82)			
				Other Item Adjustment - Total					(\$5,606.82)			
				Price FUEL		6	Jun 17, 2024	SYSTEM	(\$20,939.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						7	Jul 1, 2024	SYSTEM	(\$284.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total					(\$21,224.04)							
Price FUEL - Total					(\$21,224.04)							
0340 - Total								(\$26,830.86)				
0400				4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 16, 2024	REEDV1	(\$2,987.85)	This adjustment is to withhold 20% of pay while waiting for the retro reflectivity testing.	
	10	Dec 13, 2024	REEDV1				\$2,987.85	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1				
	REFL - Total						\$0.00					
	Other Item Adjustment - Total						\$0.00					
0400 - Total								\$0.00				
0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 16, 2024	REEDV1	(\$3,016.83)	this adjustment is to withhold 20% of pay while waiting on results of retro reflectivity testing.				
				10	Dec 13, 2024	REEDV1	\$3,016.83	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1				
				10	Dec 13, 2024	REEDV1	\$624.79	This adjustment is for the retro-reflectivity results for this line item. 17.2% fell within the 100% payment range and 82.8% fell within the 105% payment range. Adjustment worksheet is on file in E-Projects. reedv1 Estimate 0010				



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0043	0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$624.79	
				Other Item Adjustment - Total				\$624.79	
			0410 - Total						\$624.79
	JST0043 - Total								(\$26,206.07)
Overall - Total								(\$55,250.95)	



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## Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.