Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 7, 2026

Final Estimate Number	**Contract ID**	231020-G02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$3,231,445.24
23	**Prime Contractor**	Emery Sapp & Sons, Inc.	**Pay Period End**	August 7, 2026	**Net Change Order Amount**	($84,189.92)
					Current Contract Amount	$3,147,255.32

Approval Date		By User
August 7, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fielda4
August 10, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2024	September 1, 2024	August 31, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 29, 2026	July 29, 2026
Awarded Date	November 1, 2023	November 1, 2023
Letting Date	October 20, 2023	October 20, 2023
Notice to Proceed Date	December 4, 2023	December 4, 2023
Work Began Date	July 22, 2024	July 22, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
231020-G02				
	Total Posted Items Pay	$0.00	$3,147,255.33	$3,147,255.33
	Gross Item Adjustments	$0.00	($47,313.96)	($47,313.96)
	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	$36,515.70	$36,515.70
			$3,136,457.07	$3,136,457.07
Contract Total Payable This Estimate:		**$0.00**		

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J7P3437	FAS S603(90)	Resurface	Bus 37	BARRY	from Route 37 to Route 76 in Cassville
J7S3447	FAS S604(21)	Resurface	76	BARRY	from Route U to Route 37 in Cassville

Totals by Job Numbers

J7P3437

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$458,414.13	$458,414.13
Gross Item Adjustments	$0.00	($8,431.32)	($8,431.32)
Gross Item Pay	**$0.00**	**$449,982.81**	**$449,982.81**
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	$5,446.08	$5,446.08

J7S3447

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,688,841.20	$2,688,841.20
Gross Item Adjustments	$0.00	($38,882.64)	($38,882.64)
Gross Item Pay	**$0.00**	**$2,649,958.56**	**$2,649,958.56**
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	$31,069.62	$31,069.62

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
231020-G02	J7P3437	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	536.60	-536.60	0.00	TONS	0.00	$38.96	$0.00
		0001	0020	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22	3,344.70	592.90	3,937.60	TONS	3,937.60	$85.15	$335,286.64
		0001	0030	4071005	TACK COAT	3,835.00	-34.00	3,801.00	GAL	3,801.00	$3.62	$13,759.62
		0001	0040	4081018	PRIME-LIQUID ASPHALT MC 800	1,574.00	-1,574.00	0.00	GAL	0.00	$4.95	$0.00
		0001	0050	4134000	BITUMINOUS FOG SEAL	677.00	0.00	677.00	GAL	677.00	$5.65	$3,825.05
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	$1,500.00	$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,485.00	-638.00	847.00	SQFT	847.00	$7.04	$5,962.88
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	1.00	$112.64	$112.64
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	300.00	-100.00	200.00	EA	200.00	$7.89	$1,578.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	$168.95	$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	-2.00	2.00	EA	2.00	$2,703.25	$5,406.50
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$23,550.00	$23,550.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	$23.65	$283.80
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	1.00	2.00	EA	2.00	$264.70	$529.40
		0001	0150	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	7.00	33.00	EA	33.00	$270.32	$8,920.56
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,062.00	450.00	36,512.00	LF	36,512.00	$0.12	$4,381.44
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,981.00	-830.00	30,151.00	LF	30,151.00	$0.12	$3,618.12
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,203.00	0.00	9,203.00	SQYD	9,203.00	$3.31	$30,461.93
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	972.00	132.00	1,104.00	SQYD	1,104.00	$8.68	$9,582.72
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	272.00	0.00	272.00	STA	272.00	$36.03	$9,800.16
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$1,354.67	$1,354.67
	Project J7P3437 - Total Value Posted to Date as of Report Generated Date											**$458,414.13**
	J7S3447	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,379.07	$3,379.07
		0001	0230	2129900	MISC.Linear Grading Class 2 for Shoulders	1,374.00	0.00	1,374.00	100F	1,374.00	$67.14	$92,250.36
		0001	0240	2129909	MISC.Shoulder Grading	268.40	0.00	268.40	STA	268.40	$73.19	$19,644.20
		0001	0250	2153000	SHAPING SLOPES, CLASS III	4.00	1.00	5.00	100F	5.00	$1,013.73	$5,068.65
		0001	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,181.80	140.20	3,322.00	TONS	3,322.00	$15.00	$49,830.00
		0001	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	636.00	-636.00	0.00	TONS	0.00	$24.61	$0.00
		0001	0280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,165.50	582.90	4,748.40	TONS	4,748.40	$86.91	$412,683.44
		0001	0290	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22	18,565.80	-1,549.10	17,016.70	TONS	17,016.70	$86.65	$1,474,497.06
		0001	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	134.40	65.40	199.80	TONS	199.80	$113.77	$22,731.25
		0001	0310	4071005	TACK COAT	20,536.00	-5,805.00	14,731.00	GAL	14,731.00	$3.50	$51,558.50
		0001	0320	4081018	PRIME-LIQUID ASPHALT MC 800	9,333.00	-1,133.00	8,200.00	GAL	8,200.00	$4.95	$40,590.00
		0001	0330	4134000	BITUMINOUS FOG SEAL	1,382.00	0.00	1,382.00	GAL	1,382.00	$5.81	$8,029.42
		0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	$1,500.00	$1,500.00
		0001	0350	6161005	CONSTRUCTION SIGNS	1,450.00	646.00	2,096.00	SQFT	2,096.00	$8.11	$16,998.56
		0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	1.00	$112.64	$112.64
		0001	0370	6161025	CHANNELIZER (TRIM-LINE)	300.00	-300.00	0.00	EA	0.00	$16.89	$0.00
		0001	0380	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	$675.81	$0.00
		0001	0390	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$5,913.37	$23,653.48
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$88,415.00	$88,415.00
		0001	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	108.00	-47.00	61.00	LF	61.00	$31.54	$1,923.94
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	-1.00	11.00	EA	11.00	$264.70	$2,911.70
		0001	0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$2,027.44	$4,054.88
		0001	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	8.00	$270.32	$2,162.56
		0001	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,923.00	-6,865.00	180,058.00	LF	180,058.00	$0.14	$25,208.12
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	134,100.00	9,853.00	143,953.00	LF	143,953.00	$0.14	$20,153.42
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,495.00	0.00	17,495.00	SQYD	17,495.00	$2.03	$35,514.85
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,819.00	0.00	3,819.00	SQYD	3,819.00	$6.38	$24,365.22

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)
231020-G02	J7S3447	0001	0490	6240104A	SEPARATION GEOTEXTILE	140.00	-140.00	0.00	SQYD	0.00	$9.01	$0.00
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,948.30	0.00	1,948.30	STA	1,948.30	$19.57	$38,128.23
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,709.34	$2,709.34
		0001	0520	8025006	MULCHING	7.50	-7.50	0.00	ACRE	0.00	$2,083.76	$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	7.50	-7.50	0.00	ACRE	0.00	$3,322.76	$0.00
		0001	0540	8061005	ROCK DITCH CHECK	280.00	-280.00	0.00	LF	0.00	$16.33	$0.00
		0001	0550	8061016	SEDIMENT REMOVAL	58.00	-58.00	0.00	CUYD	0.00	$21.07	$0.00
		0001	0560	8061019	SILT FENCE	3,000.00	-3,000.00	0.00	LF	0.00	$3.27	$0.00
		0010	0570	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	$29.29	$16,109.50
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,745.14	$14,980.56
		0010	0590	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	$732.13	$2,928.52
		0010	0600	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	$4,111.20	$16,444.80
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	$3,379.07	$27,032.56
		0030	0620	9028500	CABLE, LOOP DETECTOR, IN DUCT	790.00	0.00	790.00	LF	790.00	$3.94	$3,112.60
		0030	0630	9028510	CABLE, LOOP DETECTOR, LEAD-IN	450.00	0.00	450.00	LF	450.00	$3.94	$1,773.00
		0040	0640	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	1.50	$2,703.25	$4,054.88
		0040	0650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	0.00	16.00	EA	16.00	$324.39	$5,190.24
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	256.00	$15.77	$4,037.12
		0040	0670	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	16.00	0.00	16.00	EA	16.00	$161.06	$2,576.96
		0040	0680	9039904	MISC.RELOCATED SIGNS	289.00	0.00	289.00	SQFT	289.00	$16.89	$4,881.21
		0070	0690	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	$9,010.86	$36,043.44
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$21,000.00	$21,000.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$2,400.00	$2,400.00
		0001	5003	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	0.00	27.00	27.00	LF	27.00	$140.00	$3,780.00
		0001	5004	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	59.00	59.00	SQYD	59.00	$60.00	$3,540.00
		0001	5005	6081010	CONCRETE CURB RAMP	0.00	12.00	12.00	SQYD	12.00	$285.00	$3,420.00
		0001	5006	6081012	TRUNCATED DOMES	0.00	62.00	62.00	SQFT	62.00	$49.00	$3,038.00
		0001	5007	6085008	PAVED APPROACH, 8 IN.	0.00	61.00	61.00	SQYD	61.00	$175.00	$10,675.00
		0001	5008	6086008	CONCRETE SIDEWALK, 8 IN.	0.00	47.00	47.00	SQYD	47.00	$228.00	$10,716.00
		0001	5009	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	25.00	25.00	LF	25.00	$127.00	$3,175.00
		0001	5010	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	8.00	8.00	SQYD	8.00	$150.00	$1,200.00
		0001	5011	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	17.00	17.00	LF	17.00	$336.61	$5,722.37
		0001	5012	9031280	2.5 IN. PSST POST - 12 GA.	0.00	96.00	96.00	LF	96.00	$18.58	$1,783.68
		0001	5013	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	6.00	6.00	EA	6.00	$581.73	$3,490.38
		0001	5014	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	6.00	6.00	EA	6.00	$327.57	$1,965.42
		0001	5015	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	66.00	66.00	SQFT	66.00	$28.80	$1,900.80
		0001	5016	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	14.00	14.00	EA	14.00	$271.09	$3,795.26
	Project J7S3447 - Total Value Posted to Date as of Report Generated Date											**$2,688,841.18**
231020-G02 Overall - Total Value Posted to Date as of Report Generated Date												**$3,147,255.31**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3437	0020	MISC.	Other Item Adjustment	ACAD	4	Sep 3, 2024	martijc	($8,790.63)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5 Line 0020: -47.5$/TON x 3934.57 TONS x 4.7% AC = -$8,790.63
					10	Dec 4, 2024	wilkic1	($0.07)	This is a backdated payment from estimate 4 to correct the off balance in the AC for this line item. Base Index: $598.75 Current Index: $551.25 Difference: -$47.5 Tonnange: 0.03 -$47.5 x 0.03 x 4.7%=$0.07
				ACAD - Total				**($8,790.70)**	
			Other Item Adjustment - Total					**($8,790.70)**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($50,482.88)	
					7	Oct 16, 2024	SYSTEM	$50,482.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.15000 - 85.15000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**($8,790.70)**	
	0140	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	($264.70)	
					11	Dec 16, 2024	SYSTEM	$264.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',264.70000 - 264.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	($1,892.24)	
					11	Dec 16, 2024	SYSTEM	$1,892.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.32000 - 270.32000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	$196.42	This is a Retro Adjustment for Bus. 37
					19	Jun 2, 2025	fielda4	($196.42)	Removal of previous adjustment from Estimate 0009.
					19	Jun 2, 2025	fielda4	$199.75	Corrected retroreflectivity adjustment from Estimate 0009. Represented quantity: 36,512 LF. See adjustment summary in eProjects for details.
				REFL - Total				**$199.75**	
			Other Item Adjustment - Total					**$199.75**	
			Overrun	Overrun	8	Nov 1, 2024	SYSTEM	($54.00)	
					11	Dec 16, 2024	SYSTEM	$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$199.75**	
	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	$190.08	This is a Retro Adjustment for Bus. 37
					19	Jun 2, 2025	fielda4	($190.08)	Removal of previous adjustment from Estimate 0009.
					19	Jun 2, 2025	fielda4	$159.63	Corrected retroreflectivity adjustment from Estimate 0009. Represented quantity: 30,151 LF. See adjustment summary in eProjects for details.

Line Item Adjustments by Estimate

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3437	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	**REFL - Total**				**$159.63**	
			Other Item Adjustment - Total					**$159.63**	
	0170 - Total							**$159.63**	
	0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($1,145.76)	
					8	Nov 1, 2024	SYSTEM	$1,145.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.68000 - 8.68000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
J7P3437 - Total								**($8,431.32)**	
J7S3447	0250	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Sep 16, 2024	SYSTEM	($658.92)	
					8	Nov 1, 2024	SYSTEM	$658.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1013.73000 - 1013.73000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	MISC.	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($2,103.00)	
					8	Nov 1, 2024	SYSTEM	$2,103.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 2, 2024	martijc	($4,592.46)	Base Index: 572.5 Current Index: 598.75 Index Difference: -26.25 Line 280: -26.25$/TON x 4165.5 TONS x 4.2% AC = -$4,592.46
					7	Oct 16, 2024	martijc	($669.66)	Base Index: 598.75 Current Index: 572.5 Index Difference: -26.25 Line 280: -26.25$/TON x 607.40 TONS x 4.2% AC = $-669.66 This adjustment is being backdated to the second period of July 2024 when actual work took place. See AC adjustment in eProjects.
					9	Nov 18, 2024	wilkic1	$27.01	For the reduction of material to final amount. Adjustment backdated to when work was performed. Base: $598.75 Current: $572.5 Difference: -$26.25 -$26.25/Ton x -24.5Tons x 4.2% AC = $27.01
				ACAD - Total				**($5,235.11)**	
			Other Item Adjustment - Total					**($5,235.11)**	
	0280 - Total							**($5,235.11)**	
	0290	MISC.	Other Item Adjustment	ACAD	2	Aug 2, 2024	martijc	($1,822.85)	Base Index: 572.5 Current Index: 598.75 Index Difference: -26.25 Line 290: -26.25$/TON x 1477.49 TONS x 4.7% AC = -$1,822.85
					3	Aug 16, 2024	martijc	($25,890.19)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5 Line 290:

Line Item Adjustments by Estimate

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3447	0290	MISC.	Other Item Adjustment	ACAD					-47.5$/TON x 11596.95 TONS x 4.7% AC = -$25,890.19
					4	Sep 3, 2024	martijc	($8,801.18)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5 Line 290: -47.5$/TON x 3942.30 TONS x 4.7% AC = -$8,801.18
					8	Nov 4, 2024	martijc	($0.80)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5 Line 290: -47.5$/TON x .36 TONS x 4.70% AC = $-0.80
					10	Dec 3, 2024	wilkic1	$0.89	This is a backdated payment from estimate 7 to correct the off balance in the AC for this line item. Base Index: $598.75 Current Index: $551.25 Difference: -$47.5 Tonnange: -0.4 -$47.5 x -0.4 x 4.7%=$0.89
					22	Aug 4, 2026	fielda4	$1,297.92	Correction for adjustment incorrectly applied on Estimate 0003 1,299.54 tons were placed on 8/1/2024 and were incorrectly applied to the 8/15/2024 pay period for the purposes of calculating the AC adjustment. Base Index: 598.75 July 2024 Index: 572.5 August 2024 Index: 551.25 Index Difference between July 2024 and August 2024: 572.5-551.25 = 21.25 1,299.54 Tons x ($21.25 / Ton) x (4.7%) = $1,297.92
				ACAD - Total				**($35,216.21)**	
			Other Item Adjustment - Total					**($35,216.21)**	
	0290 - Total							**($35,216.21)**	
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Sep 3, 2024	martijc	($398.62)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5 Line 0300: -47.5$/TON x 199.81 TONS x 4.2% AC = -$398.62
					8	Nov 4, 2024	martijc	($0.18)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5 Line 290: -47.5$/TON x .09 TONS x 4.20% AC = $-0.18
					10	Dec 3, 2024	wilkic1	$0.20	This is a backdated payment from estimate 8 to correct the off balance in the AC for this line item. Base Index: $598.75 Current Index: $551.25 Difference: -$47.5 Tonnange: -0.1 -$47.5 x -0.1 x 4.2%=$0.20
				ACAD - Total				**($398.60)**	
			Other Item Adjustment - Total					**($398.60)**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($7,441.70)	
					7	Oct 16, 2024	SYSTEM	$7,441.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.77000 - 113.77000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0300 - Total							**($398.60)**	
	0350	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	($5,235.01)	

Line Item Adjustments by Estimate

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3447	0350	CONSTRUCTION SIGNS	Overrun	Overrun	8	Nov 1, 2024	SYSTEM	$5,235.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.11000 - 8.11000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0450	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	$1,075.51	This a Retro Adjustment for MO 76.
					19	Jun 2, 2025	fielda4	($1,075.51)	Removal of previous adjustment from Estimate 0009.
					19	Jun 2, 2025	fielda4	$1,091.51	Corrected retroreflectivity adjustment from Estimate 0009. Represented quantity: 180,058 LF. See adjustment summary in eProjects for details.
				REFL - Total				**$1,091.51**	
			Other Item Adjustment - Total					**$1,091.51**	
	0450 - Total							**$1,091.51**	
	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	$1,079.23	This a Retro Adjustment for MO 76.
					19	Jun 2, 2025	fielda4	($1,079.23)	Removal of previous adjustment from Estimate 0009.
					19	Jun 2, 2025	fielda4	$875.77	Corrected retroreflectivity adjustment from Estimate 0009. Represented quantity: 143,953 LF. See adjustment summary in eProjects for details.
				REFL - Total				**$875.77**	
			Other Item Adjustment - Total					**$875.77**	
			Overrun	Overrun	9	Nov 18, 2024	SYSTEM	($1,379.42)	
					11	Dec 16, 2024	SYSTEM	$1,379.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0460 - Total							**$875.77**	
	0570	MGS GUARDRAIL	Construction Stockpile		4	Sep 3, 2024	SYSTEM	($8,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,052.00)**	
			Construction Stockpile - Total					**($8,052.00)**	
			Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM	$8,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,052.00**	
			Construction Stockpile STMI - Total					**$8,052.00**	
	0570 - Total							**$0.00**	
	0580	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Sep 3, 2024	SYSTEM	($7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,700.00)**	
			Construction Stockpile - Total					**($7,700.00)**	
			Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM	$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,700.00**	
			Construction Stockpile STMI - Total					**$7,700.00**	
	0580 - Total							**$0.00**	
	0590	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Sep 3, 2024	SYSTEM	($1,523.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,523.00)**	
			Construction Stockpile - Total					**($1,523.00)**	
			Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM	$1,523.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,523.00**	
			Construction Stockpile STMI - Total					**$1,523.00**	

Line Item Adjustments by Estimate

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3447	**0590 - Total**							**$0.00**	
	0600	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile		4	Sep 3, 2024	SYSTEM	($8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,480.00)**	
			Construction Stockpile - Total					**($8,480.00)**	
			Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM	$8,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,480.00**	
			Construction Stockpile STMI - Total					**$8,480.00**	
	0600 - Total							**$0.00**	
	0610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 3, 2024	SYSTEM	($15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,000.00)**	
			Construction Stockpile - Total					**($15,000.00)**	
			Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM	$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,000.00**	
			Construction Stockpile STMI - Total					**$15,000.00**	
	0610 - Total							**$0.00**	
	0690	MISC.	Material		4	Sep 3, 2024	SYSTEM	($36,043.44)	
					5	Sep 16, 2024	SYSTEM	($36,043.44)	
					6	Sep 30, 2024	SYSTEM	($36,043.44)	
					7	Oct 16, 2024	SYSTEM	($36,043.44)	
					8	Nov 1, 2024	SYSTEM	($36,043.44)	
					9	Nov 18, 2024	SYSTEM	($36,043.44)	
					10	Dec 2, 2024	SYSTEM	($36,043.44)	
				- Total				**($252,304.08)**	
			Material - Total					**($252,304.08)**	
			MaterialCredit		5	Sep 16, 2024	SYSTEM	$36,043.44	
					6	Sep 30, 2024	SYSTEM	$36,043.44	
					7	Oct 16, 2024	SYSTEM	$36,043.44	
					8	Nov 1, 2024	SYSTEM	$36,043.44	
					9	Nov 18, 2024	SYSTEM	$36,043.44	
					10	Dec 2, 2024	SYSTEM	$36,043.44	
					11	Dec 16, 2024	SYSTEM	$36,043.44	
				- Total				**$252,304.08**	
			MaterialCredit - Total					**$252,304.08**	
	0690 - Total							**$0.00**	
	5006	TRUNCATED DOMES	Material		18	May 15, 2025	SYSTEM	($3,038.00)	
				- Total				**($3,038.00)**	
			Material - Total					**($3,038.00)**	
			MaterialCredit		19	Jun 2, 2025	SYSTEM	$3,038.00	
				- Total				**$3,038.00**	

Line Item Adjustments by Estimate

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3447	5006	TRUNCATED DOMES	**MaterialCredit - Total**					**$3,038.00**	
	5006 - Total							**$0.00**	
	5007	PAVED APPROACH, 8 IN.	Material		18	May 15, 2025	SYSTEM	($10,675.00)	
					19	Jun 2, 2025	SYSTEM	($10,675.00)	
					20	Jun 16, 2025	SYSTEM	($10,675.00)	
				- Total				**($32,025.00)**	
			Material - Total					**($32,025.00)**	
			MaterialCredit		19	Jun 2, 2025	SYSTEM	$10,675.00	
					20	Jun 16, 2025	SYSTEM	$10,675.00	
					21	Oct 15, 2025	SYSTEM	$10,675.00	
				- Total				**$32,025.00**	
			MaterialCredit - Total					**$32,025.00**	
	5007 - Total							**$0.00**	
	5009	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		18	May 15, 2025	SYSTEM	($3,175.00)	
					19	Jun 2, 2025	SYSTEM	($3,175.00)	
					20	Jun 16, 2025	SYSTEM	($3,175.00)	
				- Total				**($9,525.00)**	
			Material - Total					**($9,525.00)**	
			MaterialCredit		19	Jun 2, 2025	SYSTEM	$3,175.00	
					20	Jun 16, 2025	SYSTEM	$3,175.00	
					21	Oct 15, 2025	SYSTEM	$3,175.00	
				- Total				**$9,525.00**	
			MaterialCredit - Total					**$9,525.00**	
	5009 - Total							**$0.00**	
	5011	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		20	Jun 16, 2025	SYSTEM	($5,722.37)	
				- Total				**($5,722.37)**	
			Material - Total					**($5,722.37)**	
			MaterialCredit		21	Oct 15, 2025	SYSTEM	$5,722.37	
				- Total				**$5,722.37**	
			MaterialCredit - Total					**$5,722.37**	
	5011 - Total							**$0.00**	
	5013	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		20	Jun 16, 2025	SYSTEM	($3,490.38)	
				- Total				**($3,490.38)**	
			Material - Total					**($3,490.38)**	
			MaterialCredit		21	Oct 15, 2025	SYSTEM	$3,490.38	
				- Total				**$3,490.38**	
			MaterialCredit - Total					**$3,490.38**	
	5013 - Total							**$0.00**	
	5015	SHF-FLAT SHEET FLUORESCENT	Material		20	Jun 16, 2025	SYSTEM	($1,900.80)	
				- Total				**($1,900.80)**	

Line Item Adjustments by Estimate

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3447	5015	SHF-FLAT SHEET FLUORESCENT	**Material - Total**					**($1,900.80)**	
			MaterialCredit		21	Oct 15, 2025	SYSTEM	$1,900.80	
				- Total				**$1,900.80**	
			MaterialCredit - Total					**$1,900.80**	
	5015 - Total							**$0.00**	
J7S3447 - Total								**($38,882.64)**	
Overall - Total								**($47,313.96)**	

Contract Adjustments for Contract - 231020-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7P3437	Other Contract Adjustment	ABIR	$5,461.69	100	December 16, 2024	wilkic1	IRI Bonus for Bus. 37, Barry County. See IRI Summary for breakdown.
	J7S3447	Other Contract Adjustment	ABIR	$36,799.22	100	December 16, 2024	wilkic1	IRI Bonus for Rte. 76. See IRI Summary for Breakdown.
11 - Total				**$42,260.91**				
21	J7P3437	Other Contract Adjustment	ABIR	($5,461.69)	100	October 15, 2025	fielda4	Removal of previous incorrect IRI adjustment from Estimate 011.
		Other Contract Adjustment	ABIR	$5,446.08	100	October 15, 2025	fielda4	Corrected IRI adjustment from Estimate 011. See summary sheet saved in eProjects for a specific breakdown of each location.
	J7S3447	Other Contract Adjustment	ABIR	($36,799.22)	100	October 15, 2025	fielda4	Removal of previous incorrect IRI adjustment from Estimate 011.
		Other Contract Adjustment	ABIR	$31,069.62	100	October 15, 2025	fielda4	Corrected IRI adjustment from Estimate 011. See summary sheet saved in eProjects for a specific breakdown of each location.
21 - Total				**($5,745.21)**				
Overall - Total				**$36,515.70**				