



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

| | | | | | | | |
|--------------------------|----|------------------|--------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | 12 | Contract ID | 240517-H07 | Pay Period Start | November 16, 2025 | Original Contract Amount | \$4,795,000.00 |
| | | Prime Contractor | Pace Construction Company, LLC | Pay Period End | December 1, 2025 | Net Change Order Amount | \$8,915.70 |
| | | | | | | Current Contract Amount | \$4,803,915.70 |

| | | | | | | | |
|------------------|--|--|--|--|--|--|---------|
| Approval Date | | | | | | | By User |
| December 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | olivem2 |
| December 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | wilkem1 |
| December 4, 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, 2025 | November 1, 2025 | | 100.19% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 5, 2024 | June 5, 2024 | |
| Letting Date | May 17, 2024 | May 17, 2024 | |
| Notice to Proceed Date | July 8, 2024 | July 8, 2024 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240517-H07 | | | |
| Total Posted Items Pay | \$66,226.42 | \$4,746,732.97 | \$4,812,959.39 |
| Gross Item Adjustments | (\$33,827.52) | (\$206,251.19) | (\$240,078.71) |
| Incentive | \$0.00 | \$42,696.64 | \$42,696.64 |
| Disincentive | \$0.00 | (\$1,399.50) | (\$1,399.50) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,581,778.92 | \$4,614,177.82 |
| Contract Total Payable This Estimate: | \$32,398.90 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| JSE0113 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | STA | \$1,400.000 | 7.300 | \$10,220.00 |
| | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$17.500 | 452.880 | \$7,925.40 |
| | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$35.500 | 130.900 | \$4,646.95 |
| | 0070 | 4010150 | TYPE A2 SHOULDER | SQYD | \$41.000 | 241.350 | \$9,895.35 |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.750 | 1,239.750 | \$7,128.56 |
| | 0140 | 6161025 | CHANNELIZER (TRIM-LINE) | EA | \$10.000 | 75 | \$750.00 |
| | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.160 | 94,601 | \$15,136.16 |
| | 0260 | 8025006 | MULCHING | ACRE | \$4,500.000 | 1 | \$4,500.00 |
| | 0270 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$5,050.000 | 1 | \$5,050.00 |
| | 0330 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$13.000 | 48 | \$624.00 |
| | 0340 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | EA | \$25.000 | 14 | \$350.00 |

Project JSE0113 - Total \$66,226.42

Overall - Total \$66,226.42

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JSE0113 | 0020 | LINEAR GRADING CLASS 2 | Overrun | | | -7.30000 | \$1,400.00 | (\$10,220.00) |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun | | | -452.40000 | \$17.50 | (\$7,917.00) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

| Progress Estimate Number 12 | | Contract ID 240517-H07 | Prime Contractor Pace Construction Company, LLC | | Pay Period Start November 16, 2025 | Pay Period End December 1, 2025 | Original Contract Amount \$4,795,000.00 | Net Change Order Amount \$8,915.70 | Current Contract Amount \$4,803,915.70 |
|---------------------------------------|----------|---|---|---------------------------------|---|---|---|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| JSE0113 | 0050 | MISC. | Overrun | | | -130.90000 | \$35.50 | (\$4,646.95) | |
| | 0070 | TYPE A2 SHOULDER | Other Item Adjustment | Asphalt Cement Price Adjustment | Line 0070 241.35 SQ YDS of A2 shoulder installed 11/25 for Shoulder Repairs along the concrete mainline section of Route 51 | | | (\$202.27) | |
| | 0070 | TYPE A2 SHOULDER | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -241.30000 | \$40.96 | (\$9,882.92) | |
| | 0070 | TYPE A2 SHOULDER | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 135.30000 | (\$0.04) | (\$5.82) | |
| | 0070 | TYPE A2 SHOULDER | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 106.05000 | (\$0.04) | (\$4.56) | |
| | 0180 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | Material | | | -11 | \$100.00 | (\$1,100.00) | |
| | 0180 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 11 | \$100.00 | \$1,100.00 | |
| | 0220 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -5,925 | \$0.16 | (\$948.00) | |
| Total | | | | | | | | (\$33,827.52) | |



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

Report Generated on December 5, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|----------------|-----------|---------------------------------------|--|---------------|----------|---------|-----------------|-------------|----------------|----------------|------------------------|---------------|----------------|----------------|----------------|-------------|----------------|----------------|-----------|--------|-------------|-------------|--------------|--------|--------------|--------------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JSE0113 | FAF 51-2(46) | Coldmill, resurface and shoulder repair | 51 | BOLLINGER | from Route 91 to Route 60 near Puxico | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JSE0113 | <table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$66,226.42</td><td>\$4,746,732.97</td><td>\$4,812,959.39</td></tr><tr><td>Gross Item Adjustments</td><td>(\$33,827.52)</td><td>(\$206,251.19)</td><td>(\$240,078.71)</td></tr><tr><td>Gross Item Pay</td><td>\$32,398.90</td><td>\$4,540,481.78</td><td>\$4,572,880.68</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$42,696.64</td><td>\$42,696.64</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>(\$1,399.50)</td><td>(\$1,399.50)</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$66,226.42 | \$4,746,732.97 | \$4,812,959.39 | Gross Item Adjustments | (\$33,827.52) | (\$206,251.19) | (\$240,078.71) | Gross Item Pay | \$32,398.90 | \$4,540,481.78 | \$4,572,880.68 | Incentive | \$0.00 | \$42,696.64 | \$42,696.64 | Disincentive | \$0.00 | (\$1,399.50) | (\$1,399.50) | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$66,226.42 | \$4,746,732.97 | \$4,812,959.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$33,827.52) | (\$206,251.19) | (\$240,078.71) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$32,398.90 | \$4,540,481.78 | \$4,572,880.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$42,696.64 | \$42,696.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | (\$1,399.50) | (\$1,399.50) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0113, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 1015ACPG.4634 - PG 46-34 Performance Graded Asp Binder, Acceptance Action Generic 1015ACPG.4634 is insufficient. | olivem2- Test has been performed but reported incorrectly. Working with materials division to correct. | olivem2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0113, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 1015ACPG.5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG.5828 is insufficient. | olivem2- Test has been performed but reported incorrectly. Working with materials division to correct. | olivem2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0113, Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 1015ACPG.4634 - PG 46-34 Performance Graded Asp Binder, Acceptance Action Generic 1015ACPG.4634 is insufficient. | olivem2- Test has been performed but reported incorrectly. Working with materials division to correct. | olivem2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0113, Item 6200012, Project Item Line Number 0180, Material Set 620001296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | olivem2- Certifications located on Sharepoint. Sample record forthcoming. | olivem2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4010150, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2072000, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040506, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6206001C, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011211, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020520, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205902A, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6206000C, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H07, Contract Project JSE0113, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6224010, Minor Item. | olivem2- Awaiting Change Order approval from the contractor. | olivem2 | Acknowledged |



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

Report Generated on December 5, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-H07 | JSE0113 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,193.30 | \$18,193.30 |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 58.50 | 0.00 | 58.50 | STA | 65.80 | \$1,400.00 | \$92,120.00 |
| | | 0001 | 0030 | 2159903 | MISC.MODIFIED SHAPING SLOPED CLASS III | 1,250.00 | 0.00 | 1,250.00 | LF | 1,250.00 | \$14.00 | \$17,500.00 |
| | | 0001 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3,935.00 | -393.00 | 3,542.00 | SQYD | 3,994.40 | \$17.50 | \$69,902.00 |
| | | 0001 | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 5,629.40 | 0.00 | 5,629.40 | TONS | 5,893.51 | \$35.50 | \$209,219.60 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 550.00 | 0.00 | 550.00 | TONS | 267.58 | \$20.00 | \$5,351.60 |
| | | 0001 | 0070 | 4010150 | TYPE A2 SHOULDER | 3,935.00 | 385.20 | 4,320.20 | SQYD | 4,561.50 | \$41.00 | \$187,021.50 |
| | | 0001 | 0080 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 26,714.10 | 0.00 | 26,714.10 | TONS | 26,913.01 | \$77.00 | \$2,072,301.77 |
| | | 0001 | 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 18,013.10 | 0.00 | 18,013.10 | TONS | 18,207.55 | \$72.25 | \$1,315,495.49 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 45,363.00 | 0.00 | 45,363.00 | GAL | 35,820.00 | \$2.90 | \$103,878.00 |
| | | 0001 | 0110 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 377.00 | 0.00 | 377.00 | GAL | 377.00 | \$7.00 | \$2,639.00 |
| | | 0001 | 0120 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 992.00 | 0.00 | 992.00 | SQYD | 992.00 | \$7.00 | \$6,944.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 2,658.00 | 0.00 | 2,658.00 | SQFT | 1,511.75 | \$5.75 | \$8,692.56 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM-LINE) | 174.00 | 0.00 | 174.00 | EA | 75.00 | \$10.00 | \$750.00 |
| | | 0001 | 0150 | 6161033 | DIRECTION INDICATOR BARRICADE | 19.00 | 0.00 | 19.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$340,000.00 | \$340,000.00 |
| | | 0001 | 0180 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 11.00 | 0.00 | 11.00 | LF | 11.00 | \$100.00 | \$1,100.00 |
| | | 0001 | 0190 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,586.00 | 0.00 | 4,586.00 | LF | 4,633.00 | \$1.00 | \$4,633.00 |
| | | 0001 | 0200 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 464.00 | 0.00 | 464.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 358,426.00 | 0.00 | 358,426.00 | LF | 375,038.00 | \$0.16 | \$60,006.08 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 184,436.00 | 0.00 | 184,436.00 | LF | 190,361.00 | \$0.16 | \$30,457.76 |
| | | 0001 | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 30,243.00 | 0.00 | 30,243.00 | SQYD | 30,241.90 | \$3.35 | \$101,310.36 |
| | | 0001 | 0240 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,223.00 | 0.00 | 5,223.00 | SQYD | 5,323.87 | \$3.65 | \$19,432.13 |
| | | 0001 | 0250 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,680.50 | 0.00 | 3,680.50 | STA | 2,690.00 | \$12.00 | \$32,280.00 |
| | | 0001 | 0260 | 8025006 | MULCHING | 1.20 | 0.00 | 1.20 | ACRE | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0270 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.20 | 0.00 | 1.20 | ACRE | 1.00 | \$5,050.00 | \$5,050.00 |
| | | 0001 | 0280 | 8061005 | ROCK DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 5,347.00 | 0.00 | 5,347.00 | LF | 5,347.00 | \$3.60 | \$19,249.20 |
| | | 0010 | 0300 | 6061060 | MGS GUARDRAIL | 800.00 | 0.00 | 800.00 | LF | 800.00 | \$32.00 | \$25,600.00 |
| | | 0010 | 0310 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,200.00 | \$16,800.00 |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 |
| | | 0040 | 0330 | 9031270A | 2 IN. PSST POST - 12 GA. | 906.00 | 0.00 | 906.00 | LF | 524.00 | \$13.00 | \$6,812.00 |
| | | 0040 | 0340 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 110.00 | 0.00 | 110.00 | EA | 105.00 | \$25.00 | \$2,625.00 |
| | | 0040 | 0350 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 366.00 | 0.00 | 366.00 | SQFT | 357.00 | \$35.00 | \$12,495.00 |
| Project JSE0113 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,812,959.36 |
| 240517-H07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,812,959.36 |



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

Report Generated on December 5, 2025

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

Project: JSE0113

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 2072000 | LINEAR GRADING CLASS 2 | 11/19/25 | 12/2/25 | 1 | 4.06 | STA | Southbound Shoulder repair locations | 94.806 | RT | 95.27 | | |
| | | | | 12/2/25 | 1 | 0.46 | STA | 46' | 94.802 | LT | 94.811 | | |
| | | | | 12/2/25 | 2 | 1.19 | STA | 119' | 94.842 | LT | 94.867 | | |
| | | | | 12/2/25 | 3 | 0.27 | STA | 27' | 94.889 | LT | 94.891 | | |
| | | | | 12/2/25 | 4 | 0.87 | STA | 87' | 94.905 | LT | 94.921 | | |
| | | | | 12/2/25 | 5 | 0.11 | STA | 11' | 95.032 | LT | 95.035 | | |
| | | | | 12/2/25 | 6 | 0.28 | STA | 28' | 95.096 | LT | 95.101 | | |
| | | | | 12/2/25 | 7 | 0.06 | STA | Rounding | | | | | |
| 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 11/19/25 | 12/2/25 | 1 | 6.66 | SQYD | 20x3 | 95.265 | RT | 95.27 | | |
| | | | | 12/2/25 | 2 | 5.00 | SQYD | 15x3 | 95.123 | RT | 95.148 | | |
| | | | | 12/2/25 | 3 | 26.66 | SQYD | 80x3 | 95.106 | RT | 95.123 | | |
| | | | | 12/2/25 | 4 | 3.33 | SQYD | 10x3 | 95.076 | RT | 95.106 | | |
| | | | | 12/2/25 | 5 | 4.00 | SQYD | 12x3 | 95.074 | RT | 95.076 | | |
| | | | | 12/2/25 | 6 | 5.00 | SQYD | 15x3 | 94.971 | RT | 95.008 | | |
| | | | | 12/2/25 | 7 | 20.66 | SQYD | 62x3 | 94.959 | RT | 94.971 | | |
| | | | | 12/2/25 | 8 | 30.00 | SQYD | 90x3 | 94.936 | RT | 94.953 | | |
| | | | | 12/2/25 | 9 | 1.66 | SQYD | 5x3 | 94.931 | | | | |
| | | | | 12/2/25 | 10 | 2.33 | SQYD | 7x3 | 94.898 | RT | | | |
| | | | | 12/2/25 | 11 | 30.00 | SQYD | 90x3 | 94.806 | RT | | | |
| | | | | 12/2/25 | 12 | 211.60 | SQYD | Aggregate base for weep/french drains at various locations. | | | | | |
| | | | | 11/25/25 | 1 | 15.33 | SQYD | 46'x3' | 94.802 | LT | 94.811 | | |
| | | | | 12/2/25 | 2 | 39.66 | SQYD | 119'x3' | 94.842 | LT | 94.867 | | |
| | | | | 12/2/25 | 3 | 9.00 | SQYD | 27'x3' | 94.889 | LT | 94.891 | | |
| | | | | 12/2/25 | 4 | 29.00 | SQYD | 87'x3' | 94.905 | LT | 94.921 | | |
| | | | | 12/2/25 | 5 | 3.66 | SQYD | 11'x3' | 95.032 | LT | 95.035 | | |
| | | | | 12/2/25 | 6 | 9.33 | SQYD | 28'x3' | 95.096 | LT | 95.101 | | |
| 0050 | 3049910 | MISC. AGGREGATE FOR BASE | 11/26/25 | 12/2/25 | 1 | 130.90 | TONS | Edge treatment for shoulder repair locations along concrete mainline. | | | | | |
| 0070 | 4010150 | TYPE A2 SHOULDER | 11/19/25 | 12/2/25 | 1 | 6.66 | SQYD | 20x3 | 95.265 | RT | 95.27 | | |
| | | | | 12/2/25 | 2 | 5.00 | SQYD | 15x3 | 95.123 | RT | 95.148 | | |
| | | | | 12/2/25 | 3 | 26.66 | SQYD | 80x3 | 95.106 | RT | 95.123 | | |
| | | | | 12/2/25 | 4 | 3.33 | SQYD | 10x3 | 95.076 | RT | 95.106 | | |
| | | | | 12/2/25 | 5 | 4.00 | SQYD | 12x3 | 95.074 | RT | 95.076 | | |
| | | | | 12/2/25 | 6 | 5.00 | SQYD | 15x3 | 94.971 | RT | 95.008 | | |
| | | | | 12/2/25 | 7 | 20.66 | SQYD | 62x3 | 94.959 | RT | 94.971 | | |
| | | | | 12/2/25 | 8 | 30.00 | SQYD | 90x3 | 94.936 | RT | 94.953 | | |
| | | | | 12/2/25 | 9 | 1.66 | SQYD | 5x3 | 94.931 | RT | | | |
| | | | | 12/2/25 | 10 | 2.33 | SQYD | 7x3 | 94.898 | RT | | | |
| | | | | 12/2/25 | 11 | 30.00 | SQYD | 90x3 | 94.806 | | | | |
| | | | | 11/25/25 | 1 | 15.33 | SQYD | 46'x3' | 94.802 | LT | 94.811 | | |
| | | | | 12/2/25 | 2 | 39.66 | SQYD | 119'x3' | 94.842 | LT | 94.867 | | |
| | | | | 12/2/25 | 3 | 9.00 | SQYD | 27'x3' | 94.889 | LT | 94.891 | | |
| | | | | 12/2/25 | 4 | 29.00 | SQYD | 87'x3' | 94.905 | LT | 94.921 | | |
| | | | | 12/2/25 | 5 | 3.66 | SQYD | 11'x3' | 95.032 | LT | 95.035 | | |
| | | | | 12/2/25 | 6 | 9.33 | SQYD | 28'x3' | 95.096 | LT | 95.101 | | |
| | | | | 12/2/25 | 7 | 0.07 | SQYD | Rounding | | | | | |
| 0130 | 6161005 | CONSTRUCTION SIGNS | 11/19/25 | 12/2/25 | 1 | 96.00 | SQFT | 1- moveable Work Zone sign package: 2- Road Work Ahead 2- One Lane Road Ahead 2- Flagger Symbol | | | | | |
| | | | | 12/2/25 | 2 | 96.00 | SQFT | 1- moveable Work Zone sign package-2- Road Work Ahead-2- One Lane Road Ahead-2- Flagger Symbol | | | | | |
| | | | | 12/2/25 | 3 | 96.00 | SQFT | 1- moveable Work Zone sign package-2- Road Work Ahead-2- One Lane Road Ahead-2- Flagger Symbol | | | | | |
| | | | | 12/2/25 | 4 | 224.00 | SQFT | 14- No Center Line signs (16 SF ea) Northbound | | | | | |
| | | | | 12/2/25 | 5 | 224.00 | SQFT | 14- No Center Line signs (16 SF ea) Southbound | | | | | |
| | | | | 12/2/25 | 6 | 208.00 | SQFT | 13- No Center Line signs (16 SF ea) on Side Roads approaching 51 | | | | | |
| | | | | 12/2/25 | 7 | 43.75 | SQFT | 5- Pilot Car Wait and Follow signs (8.75 SF ea) | | | | | |
| | | | | 12/2/25 | 8 | -20.00 | SQFT | Subtract 10SF ea for double payment for Road Work Next 37 Miles signs at each end of the route. | | | | | |
| | | | | 12/2/25 | 9 | 32.00 | SQFT | 2- Ramp Narrows signs used at US 60 Ramps for A2 Shoulder placement. | | | | | |
| | | | | 12/2/25 | 10 | 160.00 | SQFT | 10- Uneven Lanes signs (18 SF ea) along the route Northbound and Southbound | | LT&RT | | | |
| | | | | 12/2/25 | 11 | 32.00 | SQFT | 2- Bridge Work Ahead signs (16SF ea)used for Guardrail work zone | | | | | |
| | | | | 12/2/25 | 12 | 48.00 | SQFT | 3- Ramp Work Ahead signs (16 SF ea) used for A2 Shoulder placement on US60 Ramps. | | | | | |
| 0140 | 6161025 | CHANNELIZER (TRIM-LINE) | 11/19/25 | 12/2/25 | 1 | 75.00 | EA | Used on US60 ramps for shoulder replacement | | | | | |
| 0220 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 11/26/25 | 12/2/25 | 1 | 94,601.00 | LF | Remainder of Pay to total 190,361 LF for 6/27 84,822 LF 7/18 94601 LF 7/28 10,332 LF 7/29 606 LF | | | | | |
| 0260 | 8025006 | MULCHING | 11/19/25 | 12/2/25 | 1 | 0.35 | ACRE | West bound Off Ramp | | | | | |
| | | | | 12/2/25 | 2 | 0.16 | ACRE | West Bound On Ramp | | | | | |
| | | | | 12/2/25 | 3 | 0.16 | ACRE | East Bound On Ramp | | | | | |
| | | | | 12/2/25 | 4 | 0.31 | ACRE | East bound off ramp | | | | | |
| | | | | 12/2/25 | 5 | 0.02 | ACRE | Rounding | | | | | |
| | | | | 12/2/25 | 6 | 0.02 | ACRE | Rounding | | | | | |
| 0270 | 8051000A | SEEDING - COOL SEASON GRASSES | 11/19/25 | 12/2/25 | 1 | 0.35 | ACRE | West bound Off Ramp | | | | | |
| | | | | 12/2/25 | 2 | 0.16 | ACRE | West Bound On Ramp | | | | | |
| | | | | 12/2/25 | 3 | 0.16 | ACRE | East Bound On Ramp | | | | | |
| | | | | 12/2/25 | 4 | 0.31 | ACRE | East bound off ramp | | | | | |
| | | | | 12/2/25 | 5 | 0.02 | ACRE | Rounding | | | | | |



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

Report Generated on December 5, 2025

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

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0330 | 9031270A | 2 IN. PSST POST - 12 GA. | 11/19/25 | 12/2/25 | 1 | 16.00 | LF | 2- 8' posts for Object Markers R and L of centerline | 82.23 | | | | |
| | | | | 12/2/25 | 2 | 16.00 | LF | 2- 8' posts for Object Markers R and L of centerline | 83.22 | | | | |
| | | | | 12/2/25 | 3 | 16.00 | LF | 2- 8' posts for Object Markers R and L of centerline | 83.79 | | | | |
| 0340 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 11/19/25 | 12/2/25 | 1 | 14.00 | EA | 14 Chevrons at 100' spacing | 89.00 | | | | |
| 5001 | 6181000 | MOBILIZATION | 11/26/25 | 12/2/25 | 1 | 1.00 | LS | Mobilization for shoulder repairs near US 60 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------|--------------------------------------|---|-----------------|-----------------------|-----------------|------------------|----------------|---|---|-------------|
| JSE0113 | 0020 | LINEAR GRADING CLASS 2 | Overrun | Overrun | 5 | May 16, 2025 | SYSTEM | (\$22,960.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1400.00000 - 1400.00000, 'is applied (if non-zero). | |
| | | | | | 6 | Jun 2, 2025 | SYSTEM | \$22,960.00 | | |
| | | | | | 12 | Dec 2, 2025 | SYSTEM | (\$10,220.00) | | |
| | | | | | Overrun - Total | | | (\$10,220.00) | | |
| | | | | | Overrun - Total | | | (\$10,220.00) | | |
| | | | | | 0020 - Total | | | (\$10,220.00) | | |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun | Overrun | 12 | Dec 2, 2025 | SYSTEM | (\$7,917.00) | | |
| | | | | | Overrun - Total | | | (\$7,917.00) | | |
| | | | | | Overrun - Total | | | (\$7,917.00) | | |
| | | | | | 0040 - Total | | | (\$7,917.00) | | |
| | 0050 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 9 | Aug 4, 2025 | SYSTEM | (\$4,728.96) | | |
| | | | | | 12 | Dec 2, 2025 | SYSTEM | (\$4,646.95) | | |
| | | | | | Overrun - Total | | | (\$9,375.91) | | |
| | | | | | Overrun - Total | | | (\$9,375.91) | | |
| | | | | | 0050 - Total | | | (\$9,375.91) | | |
| | | | | | 0070 | TYPE A2 SHOULDER | Material | | 4 | May 1, 2025 |
| | 4 | May 1, 2025 | SYSTEM | \$34,919.29 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | - Total | | | \$0.00 | | | | | | |
| | Material - Total | | | \$0.00 | | | | | | |
| | Other Item Adjustment | ACAD | 4 | May 1, 2025 | | | olivem2 | (\$740.70) | AC Index price adjustment for Bit Base used on A2 Shoulder repairs | |
| | | | 5 | May 16, 2025 | | | coolec1 | (\$2,252.67) | AC Price Adjustment | |
| | | | 12 | Dec 2, 2025 | | | olivem2 | (\$202.27) | Line 0070 241.35 SQ YDS of A2 shoulder installed 11/25 for Shoulder Repairs along the concrete mainline section of Route 51 | |
| | | | ACAD - Total | | | | (\$3,195.64) | | | |
| | Other Item Adjustment - Total | | | (\$3,195.64) | | | | | | |
| | Overrun | Overrun | 5 | May 16, 2025 | | | SYSTEM | (\$15,636.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | 7 | Jun 16, 2025 | | | SYSTEM | \$15,636.73 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.59907 - 41.00000, 'is applied (if non-zero). | |
| | | | 12 | Dec 2, 2025 | | | SYSTEM | (\$9,882.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| Overrun - Total | | | (\$9,882.92) | | | | | | | |
| Overrun - Total | | | (\$9,882.92) | | | | | | | |
| Price FUEL | | 4 | May 1, 2025 | SYSTEM | | | (\$210.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | 5 | May 16, 2025 | SYSTEM | | | (\$1,390.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | 12 | Dec 2, 2025 | SYSTEM | | | (\$10.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | - Total | | | | | (\$1,611.06) | | | |
| Price FUEL - Total | | | (\$1,611.06) | | | | | | | |
| 0070 - Total | | | (\$14,689.62) | | | | | | | |
| 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material | | 6 | Jun 2, 2025 | SYSTEM | (\$940,876.86) | | | |
| | | | | 6 | Jun 2, 2025 | SYSTEM | \$940,876.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------------|--------------------------------------|-------------------------------|--|-----------------------|--------------|---------------|---------------|---|---------------|----------------|--|
| JSE0113 | 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | \$0.00 | | | | | |
| | | | Other Item Adjustment | ACAD | 5 | May 16, 2025 | coolec1 | (\$9,267.16) | AC Price Adjustment | | | |
| | | | | | 6 | Jun 2, 2025 | coolec1 | (\$44,572.30) | AC Price Adjustment | | | |
| | | | | | 7 | Jun 16, 2025 | coolec1 | (\$8,408.51) | AC Adjustment | | | |
| | | | | | 8 | Jul 1, 2025 | olivem2 | (\$156.56) | AC adjustment for 67.52 tons of BP2 25-37 | | | |
| | | | ACAD - Total | | | | (\$62,404.53) | | | | | |
| | | | Other Item Adjustment - Total | | | | (\$62,404.53) | | | | | |
| | | | Overrun | Overrun | 7 | Jun 16, 2025 | SYSTEM | (\$9,931.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Jul 1, 2025 | SYSTEM | (\$5,103.55) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | Overrun - Total | | | | (\$15,034.75) | | | | | |
| | | | Overrun - Total | | | | (\$15,034.75) | | | | | |
| | | | Price FUEL | | 5 | May 16, 2025 | SYSTEM | (\$5,068.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 6 | Jun 2, 2025 | SYSTEM | (\$24,378.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | (\$5,128.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Jul 1, 2025 | SYSTEM | (\$95.49) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | (\$34,671.74) | | | | | |
| | | | Price FUEL - Total | | | | (\$34,671.74) | | | | | |
| | | | 0080 - Total | | | | | | | | (\$112,111.02) | |
| | | | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 7 | Jun 16, 2025 | coolec1 | (\$13,440.56) | AC Adjustment | |
| | 8 | Jul 1, 2025 | | | | | olivem2 | (\$28,523.08) | AC adjustment for 12301.06 tons of SL25-20 | | | |
| | 9 | Aug 4, 2025 | | | | | olivem2 | (\$255.11) | Line 0090 --110.02 Tons of SL25-20 laid this period. | | | |
| | ACAD - Total | | | | (\$42,218.75) | | | | | | | |
| | Other Item Adjustment - Total | | | | (\$42,218.75) | | | | | | | |
| | Overrun | Overrun | | | 8 | Jul 1, 2025 | SYSTEM | (\$5,980.66) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | (\$7,919.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | Overrun - Total | | | | (\$13,900.02) | | | | | | | |
| | Overrun - Total | | | | (\$13,900.02) | | | | | | | |
| | Price FUEL | | | | 7 | Jun 16, 2025 | SYSTEM | (\$8,198.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Jul 1, 2025 | SYSTEM | (\$17,397.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | (\$29.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | - Total | | | | (\$25,625.29) | | | | | | | |
| | Price FUEL - Total | | | | (\$25,625.29) | | | | | | | |
| | 0090 - Total | | | | | | | | (\$81,744.06) | | | |
| | 0110 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 5 | May 16, 2025 | SYSTEM | (\$2,639.00) | | | | |
| | | | | | 5 | May 16, 2025 | SYSTEM | \$2,639.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | - Total | | | | \$0.00 | | | | | |
| | Material - Total | | | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-----------------|--|-----------------|------------------------|--|-----------------|--------------|---------------|---|---------------|------------|--------------|--|
| JSE0113 | 0110 - Total | | | | | | | | \$0.00 | | | | |
| | 0180 | PREF THERMO PAVMT MARKING, 12 IN WHITE | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$1,100.00) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$1,100.00) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | (\$1,100.00) | | | | | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 2, 2025 | SYSTEM | (\$1,100.00) | | | | | |
| | | | | | 12 | Dec 2, 2025 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | (\$1,100.00) | | | |
| | | | | Material - Total | | | | | | (\$1,100.00) | | | |
| | | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$1,100.00 | | | | |
| | | | | - Total | | | | | | \$1,100.00 | | | |
| | | | | MaterialCredit - Total | | | | | | \$1,100.00 | | | |
| | | | | 0180 - Total | | | | | | | | \$0.00 | |
| | 0190 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 9 | Aug 4, 2025 | SYSTEM | (\$47.00) | | | | | |
| | | | | | Overrun - Total | | | | (\$47.00) | | | | |
| | | | | | Overrun - Total | | | | (\$47.00) | | | | |
| | 0190 - Total | | | | | | | | (\$47.00) | | | | |
| | 0210 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$43,428.00) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$60,006.08) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$60,006.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | (\$43,428.00) | | | |
| | | | | Material - Total | | | | | | (\$43,428.00) | | | |
| | | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$43,428.00 | | | | |
| | | | | - Total | | | | | | \$43,428.00 | | | |
| | | | | MaterialCredit - Total | | | | | | \$43,428.00 | | | |
| | | | | Overrun | Overrun | 10 | Aug 18, 2025 | SYSTEM | (\$2,657.92) | | | | |
| | | | | | | Overrun - Total | | | | (\$2,657.92) | | | |
| | | | | | | Overrun - Total | | | | (\$2,657.92) | | | |
| | | | | 0210 - Total | | | | | | | | (\$2,657.92) | |
| | | | | 0220 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 12 | Dec 2, 2025 | SYSTEM | (\$948.00) | | |
| | Overrun - Total | | | | | | | (\$948.00) | | | | | |
| | Overrun - Total | | | | | | | (\$948.00) | | | | | |
| | 0220 - Total | | | | | | | | (\$948.00) | | | | |
| | 0240 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 8 | Jul 1, 2025 | SYSTEM | (\$368.18) | | | | | |
| | | | | | Overrun - Total | | | | (\$368.18) | | | | |
| | | | | | Overrun - Total | | | | (\$368.18) | | | | |
| | 0240 - Total | | | | | | | | (\$368.18) | | | | |



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|---|--|
| JSE0113 | 0300 | MGS GUARDRAIL | Construction Stockpile | | 2 | Apr 3, 2025 | SYSTEM | (\$10,312.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$10,312.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$10,312.00) | |
| | | | Construction Stockpile STMI | | 1 | Oct 16, 2024 | SYSTEM | \$10,312.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$10,312.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$10,312.00 | |
| | | | 0300 - Total | | | | | | \$0.00 | |
| | 0310 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 2 | Apr 3, 2025 | SYSTEM | (\$8,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$8,660.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$8,660.00) | |
| | | | Construction Stockpile STMI | | 1 | Oct 16, 2024 | SYSTEM | \$8,660.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$8,660.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$8,660.00 | |
| | | | 0310 - Total | | | | | | \$0.00 | |
| | 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 3, 2025 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$7,500.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$7,500.00) | |
| | | | Construction Stockpile STMI | | 1 | Oct 16, 2024 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$7,500.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$7,500.00 | |
| | | | 0320 - Total | | | | | | \$0.00 | |
| | 0330 | 2 IN. PSST POST - 12 GA. | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$5,772.00) | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$5,772.00) | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$5,772.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | - Total | | | | (\$5,772.00) | | |
| | | | Material - Total | | | | | | (\$5,772.00) | |
| | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$5,772.00 | | |
| | | | | - Total | | | | \$5,772.00 | | |
| | | | MaterialCredit - Total | | | | | | \$5,772.00 | |
| | | | 0330 - Total | | | | | | \$0.00 | |
| | 0350 | SHF-FLAT SHEET FLUORESCENT | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$8,715.00) | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$8,715.00) | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$8,715.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | - Total | | | | (\$8,715.00) | | |
| | | | Material - Total | | | | | | (\$8,715.00) | |
| | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$8,715.00 | | |
| | | | | - Total | | | | \$8,715.00 | | |
| | | | MaterialCredit - Total | | | | | | \$8,715.00 | |
| | | | 0350 - Total | | | | | | \$0.00 | |
| JSE0113 - Total | | | | | | | | (\$240,078.71) | | |
| Overall - Total | | | | | | | | (\$240,078.71) | | |



Contract Adjustments for Contract - 240517-H07

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|-------------------|------------|---|
| 11 | JSE0113 | Disincentive | ADIR | (\$1,088.50) | 100 | November 17, 2025 | olivem2 | Northbound Deduct -\$1,088.50 Log 84.034 to 94.473 |
| | | Incentive | ABIR | \$22,530.49 | 100 | November 17, 2025 | olivem2 | Southbound Bonus \$8690.98 Log 76.776 to 83.063 \$311.00 Log 83.063 to 84.034 \$13,528.51 Log 84.034 to 94.473 |
| | | Incentive | ABIR | \$20,166.15 | 100 | November 17, 2025 | olivem2 | Northbound Bonus \$8695.01 Log 76.776 to 83.063 \$275.13 Log 83.063 to 84.034 \$11,196.01 Log 84.034 to 94.473 |
| | | Disincentive | ADIR | (\$311.00) | 100 | November 17, 2025 | olivem2 | Southbound Deduct -\$155.50 Log 76.776 to 83.063 -\$155.50 Log 84.034 to 94.473 |
| 11 - Total | | | | \$41,297.14 | | | | |
| Overall - Total | | | | \$41,297.14 | | | | |