



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: July 23, 2026

Progress Estimate Number	Contract ID	240517-H07	Pay Period Start	July 2, 2026	Original Contract Amount	\$4,795,000.00
16	Prime Contractor	Pace Construction Company, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	\$25,898.55
					Current Contract Amount	\$4,820,898.55

Approval Date						By User
July 23, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					olivem2
July 23, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					turnep3
August 5, 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
November 1, 2025	December 1, 2025	November 26, 2025	100.00%

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	March 24, 2025	March 24, 2025	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
240517-H07			
Total Posted Items Pay	\$0.00	\$4,820,898.58	\$4,820,898.58
Gross Item Adjustments	\$2,066.98	(\$169,565.87)	(\$167,498.89)
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
		\$4,692,629.85	\$4,694,696.83
Contract Total Payable This Estimate:	\$2,066.98		

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
JSE0113	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment based on results. 80%= (\$203.42) 105%=\$2,537.51 Total= \$2,334.09			\$2,334.09
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment based on results. No Pay (\$336.56) 80%= (\$580.52) 105%=\$649.97 Total= (\$267.11)			(\$267.11)
Total								\$2,066.98



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

Report Generated on August 6, 2026

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>\$0.00</td><td>\$4,820,898.58</td><td>\$4,820,898.58</td></tr><tr><td>Gross Item Adjustments</td><td>\$2,066.98</td><td>(\$169,565.87)</td><td>(\$167,498.89)</td></tr><tr><td>Gross Item Pay</td><td>\$2,066.98</td><td>\$4,651,332.71</td><td>\$4,653,399.69</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	\$0.00	\$4,820,898.58	\$4,820,898.58	Gross Item Adjustments	\$2,066.98	(\$169,565.87)	(\$167,498.89)	Gross Item Pay	\$2,066.98	\$4,651,332.71	\$4,653,399.69	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	\$0.00	\$4,820,898.58	\$4,820,898.58																																		
Gross Item Adjustments	\$2,066.98	(\$169,565.87)	(\$167,498.89)																																		
Gross Item Pay	\$2,066.98	\$4,651,332.71	\$4,653,399.69																																		
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 August 6, 2026

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..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	olivem2- Asphalt testing requirements covered by memorandum.	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- Asphalt testing requirements covered by memorandum.	olivem2	Overridden



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

Report Generated on August 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	7.30	65.80	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	59.40	3,994.40	SQYD	3,994.40	\$17.50	\$69,902.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,629.40	264.11	5,893.51	TONS	5,893.51	\$35.50	\$209,219.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	550.00	-282.42	267.58	TONS	267.58	\$20.00	\$5,351.60
		0001	0070	4010150	TYPE A2 SHOULDER	3,935.00	626.50	4,561.50	SQYD	4,561.50	\$41.00	\$187,021.50
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-2)	26,714.10	198.91	26,913.01	TONS	26,913.01	\$77.00	\$2,072,301.77
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,013.10	194.45	18,207.55	TONS	18,207.55	\$72.25	\$1,315,495.49
		0001	0100	4071005	TACK COAT	45,363.00	-9,543.00	35,820.00	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	-1,146.25	1,511.75	SQFT	1,511.75	\$5.75	\$8,692.56
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	174.00	-99.00	75.00	EA	75.00	\$10.00	\$750.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	19.00	-19.00	0.00	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	47.00	4,633.00	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	-464.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	358,426.00	16,612.00	375,038.00	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	5,925.00	190,361.00	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	130.00	30,373.00	SQYD	30,373.00	\$3.35	\$101,749.55
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,223.00	100.87	5,323.87	SQYD	5,323.87	\$3.65	\$19,432.13
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,680.50	-990.50	2,690.00	STA	2,690.00	\$12.00	\$32,280.00
		0001	0260	8025006	MULCHING	1.20	-0.20	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.20	-0.20	1.00	ACRE	1.00	\$5,050.00	\$5,050.00
		0001	0280	8061005	ROCK DITCH CHECK	20.00	-20.00	0.00	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	-382.00	524.00	LF	524.00	\$13.00	\$6,812.00
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	110.00	-5.00	105.00	EA	105.00	\$25.00	\$2,625.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	366.00	-9.00	357.00	SQFT	357.00	\$35.00	\$12,495.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
Project JSE0113 - Total Value Posted to Date as of Report Generated Date												\$4,820,898.54
240517-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$4,820,898.54



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

Report Generated on August 6, 2026

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

Aug 6, 2026

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)			
					6	Jun 2, 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).		
					12	Dec 2, 2025	SYSTEM	(\$10,220.00)			
					13	Jan 15, 2026	SYSTEM	\$10,220.00	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).		
				Overrun - Total			\$0.00				
				Overrun - Total			\$0.00				
	0020 - Total							\$0.00			
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun	12	Dec 2, 2025	SYSTEM	(\$7,917.00)			
					13	Jan 15, 2026	SYSTEM	\$7,917.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00				
				Overrun - Total			\$0.00				
			0040 - Total							\$0.00	
			0050	MISC.	Overrun	Overrun	9	Aug 4, 2025	SYSTEM	(\$4,728.96)	
12	Dec 2, 2025	SYSTEM					(\$4,646.95)				
13	Jan 15, 2026	SYSTEM					\$9,375.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.50000 - 35.50000, 'is applied (if non-zero).			
Overrun - Total						\$0.00					
Overrun - Total					\$0.00						
0050 - Total							\$0.00				
	0070	TYPE A2 SHOULDER	Material		4	May 1, 2025	SYSTEM	(\$34,919.29)			
					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		
					15	Jul 7, 2026	olivem2	\$287.75	AC Adjustment on Estimate 0005 was calculated incorrectly due to incorrect thickness entered into the spreadsheet. Original AC adjustment (\$2,252.67) Corrected AC Adjustment (\$1,964.92) Difference= \$287.75		
				ACAD - Total			(\$2,907.89)				
				FUEL	15	Jul 7, 2026	olivem2	(\$0.59)	AWP Incorrect Calculations on Estimate 0004 and 0005. Estimate 0004: Original Adjustment (\$210.07) Corrected Adjustment (\$210.14) Difference= (\$0.07) Estimate 0005: Original Adjustment (\$1,390.61) Corrected Adjustment (\$1,391.13) Difference = (\$0.52) Total= (\$0.59)		
					FUEL - Total			(\$0.59)			
				Other Item Adjustment - Total			(\$2,908.48)				
			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).		



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240517-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0113	0070	TYPE A2 SHOULDER	Overrun	Overrun	12	Dec 2, 2025	SYSTEM	(\$9,882.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Jan 15, 2026	SYSTEM	\$9,882.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.95698 - 41.00000, 'is applied (if non-zero).				
				Overrun - Total					\$0.00				
				Overrun - Total					\$0.00				
			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							(\$4,519.54)			
			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.		
							- 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				
					13	Jan 15, 2026	SYSTEM	\$15,034.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.58569 - 77.00000, 'is applied (if non-zero).				
					Overrun - Total					\$0.00			
	Overrun - Total					\$0.00							
	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							(\$97,076.27)					
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)				



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240517-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0113	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	FUEL	15	Jul 7, 2026	olivem2	(\$126.02)	110.02 tons installed on 6/27/25 was not paid until 7/30/25. As a result, the AWP Fuel Adjustment Calculation adjusted the fuel based on the incorrect pay period. This adjustment is to correct the fuel adjustment according to the pay period the tonnage was installed. This removes the (\$29.59) fuel adjustment from Estimate 0009 and adjusts the Estimate 0008 fuel adjustment to reflect the corrected adjustment (\$155.61). Original Estimate 0008 Fuel Adjustment: (\$17,397.63) Removal of incorrect Fuel Adjustment for 110.02 Tons: \$29.59 Addition of correct Fuel Adjustment for 110.02 Tons: (\$155.61) Corrected Estimate 0008 Fuel Adjustment: (\$17,553.24) Difference: (\$126.02)	
				FUEL - Total				(\$126.02)		
				Other Item Adjustment - Total				(\$42,344.77)		
				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
						13	Jan 15, 2026	SYSTEM	\$13,900.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '71.48377 - 72.25000, 'is applied (if non-zero).
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
				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				(\$67,970.06)		
				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		
				0110 - Total				\$0.00		
				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.
						13	Jan 15, 2026	SYSTEM	(\$1,100.00)	
						13	Jan 15, 2026	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.



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240517-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0113	0180	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		14	Feb 2, 2026	SYSTEM	(\$1,100.00)				
					14	Feb 2, 2026	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 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)		
							13	Jan 15, 2026	SYSTEM	\$47.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00							
	Overrun - Total				\$0.00							
	0190 - Total							\$0.00				
	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					
			Other Item Adjustment	REFL	16	Jul 23, 2026	olivem2	\$2,334.09	Pavement Marking Payment Adjustment based on results. 80%= (\$203.42) 105%=\$2,537.51 Total= \$2,334.09			
			REFL - Total				\$2,334.09					
			Other Item Adjustment - Total				\$2,334.09					
			Overrun	Overrun	10	Aug 18, 2025	SYSTEM	(\$2,657.92)				
13					Jan 15, 2026	SYSTEM	\$2,657.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.16000 - 0.16000, 'is applied (if non-zero).				
Overrun - Total					\$0.00							
Overrun - Total					\$0.00							
0210 - Total							\$2,334.09					
0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	16	Jul 23, 2026	olivem2	(\$267.11)	Pavement Marking Payment Adjustment based on results. No Pay (\$336.56) 80%= (\$580.52) 105%=\$649.97 Total= (\$267.11)				
							REFL - Total				(\$267.11)	
							Other Item Adjustment - Total				(\$267.11)	
		Overrun	Overrun	12	Dec 2, 2025	SYSTEM	(\$948.00)					
				13	Jan 15, 2026	SYSTEM	\$948.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.16000 - 0.16000, 'is applied (if non-zero).				
				Overrun - Total				\$0.00				
				Overrun - Total				\$0.00				
0220 - Total							(\$267.11)					
0240	MODIFIED	Overrun	Overrun	8	Jul 1,	SYSTEM	(\$368.18)					



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240517-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0113	0240	COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		2025			
					13	Jan 15, 2026	SYSTEM	\$368.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0240 - Total				\$0.00		
	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)					



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240517-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0113	0350	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		10	Aug 18, 2025	SYSTEM	\$8,715.00	
				- Total				\$8,715.00	
			MaterialCredit - Total					\$8,715.00	
	0350 - Total							\$0.00	
JSE0113 - Total								(\$167,498.89)	
Overall - Total								(\$167,498.89)	



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				