



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

Progress Estimate Number 19	Contract ID 240621-A01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start March 2, 2026	Pay Period End April 1, 2026	Original Contract Amount \$16,292,916.43	Net Change Order Amount (\$29,712.53)	Current Contract Amount \$16,263,203.90
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Approval Date	By User
April 2, 2026	gillej
April 2, 2026	gillej
April 6, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	November 13, 2025	99.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	February 3, 2025	February 3, 2025	
Work Began Date	May 28, 2025	May 28, 2025	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
240621-A01			
Total Posted Items Pay	\$39,000.00	\$16,079,487.57	\$16,118,487.57
Gross Item Adjustments	(\$39,000.00)	(\$308,586.72)	(\$347,586.72)
Incentive	\$0.00	\$634,834.05	\$634,834.05
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$16,700.00	(\$32,700.00)	(\$16,000.00)
Other Contract Adjustments	(\$16,700.00)	\$5,625.00	(\$11,075.00)
Contract Total Payable This Estimate:	\$0.00	\$16,378,659.90	\$16,378,659.90

Items Paid This Estimate Period								
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J1P3367	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	150,000	\$39,000.00	
Project J1P3367 - Total							\$39,000.00	
Overall - Total							\$39,000.00	

Contract Adjustments This Estimate						
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount	
J1P3367	Other Contract Adjustment	frandt1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.	100	(\$14,400.00)	
J1P3367	Liquidated Damage	brobsr1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.	100	\$14,400.00	
Project J1P3367 - Total					\$0.00	
JNW0024	Liquidated Damage	brobsr1	The Road User Cost	100	\$2,300.00	



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.		
JNW0024	Other Contract Adjustment	brobsr1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.	100	(\$2,300.00)
Project JNW0024 - Total					\$0.00
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$0.00

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
J1P3367	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-150,000	\$0.26	(\$39,000.00)
Total								(\$39,000.00)



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

Report Generated on April 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3367	FAF-65-4 (47)	Resurface and improve shoulders	65	CARROLL	from Route 36 in Chillicothe to 0.54 mile south of Route CC in Carrollton
JNW0024	FAF-65-4(45)	Resurface and improve shoulders	65	CARROLL	from 0.54 mile south of Route CC to 0.04 mile north of County Road 368, near Carrollton
Totals by Job Numbers					
J1P3367			This Estimate	Previous	To Date
	Posted Item Pay		\$39,000.00	\$10,668,644.88	\$10,707,644.88
	Gross Item Adjustments		(\$39,000.00)	(\$227,648.94)	(\$266,648.94)
	Gross Item Pay		\$0.00	\$10,440,995.94	\$10,440,995.94
	Incentive		\$0.00	\$422,884.68	\$422,884.68
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$14,400.00	(\$30,400.00)	(\$16,000.00)
	Other Contract Adjustments		(\$14,400.00)	\$5,100.00	(\$9,300.00)
JNW0024			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$5,410,842.69	\$5,410,842.69
	Gross Item Adjustments		\$0.00	(\$80,937.78)	(\$80,937.78)
	Gross Item Pay		\$0.00	\$5,329,904.91	\$5,329,904.91
	Incentive		\$0.00	\$211,949.37	\$211,949.37
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$2,300.00	(\$2,300.00)	\$0.00
	Other Contract Adjustments		(\$2,300.00)	\$525.00	(\$1,775.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3367, Item 6205902A, Project Item Line Number 0200, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	waiting on retro testing	brobsr1	Acknowledged



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

Report Generated on April 7, 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)		
240621-A01	J1P3367	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,700.00	\$15,700.00		
		0001	0020	2129900	MISC.SHOULDER GRADING	429.00	0.00	429.00	100F	429.00	\$281.57	\$120,793.53		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	55.00	-6.00	49.00	100F	49.00	\$950.00	\$46,550.00		
		0001	0040	2161501	REMOVAL OF ASPHALT WEARING SURFACE	30,653.00	0.00	30,653.00	SQFT	30,653.00	\$2.76	\$84,602.28		
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,034.80	-807.80	4,227.00	TONS	4,227.00	\$41.54	\$175,589.58		
		0001	0060	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,860.80	665.80	10,526.60	TONS	10,526.60	\$98.71	\$1,039,080.69		
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	27,217.60	-2,134.40	25,083.20	TONS	25,083.20	\$84.25	\$2,113,259.60		
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	59,748.80	-2,769.00	56,979.80	TONS	56,979.80	\$95.45	\$5,438,721.91		
		0001	0090	4071005	TACK COAT	48,637.00	11,239.00	59,876.00	GAL	59,876.00	\$2.78	\$166,455.28		
		0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,294.00	0.00	1,294.00	GAL	1,294.00	\$3.00	\$3,882.00		
		0001	0110	4094001	SEAL COAT AGGREGATE, GRADE A1	3,406.00	0.00	3,406.00	SQYD	3,406.00	\$5.00	\$17,030.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-1.00	1.00	EA	1.00	\$4,800.00	\$4,800.00		
		0001	0130	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$32,750.00	\$32,750.00		
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$491,250.54	\$0.00		
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$434,225.54	\$434,225.54		
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00		
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00		
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00		
		0001	0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00		
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	218,268.00	0.00	218,268.00	LF	0.00	\$0.20	\$0.00		
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	311,657.00	0.00	311,657.00	LF	150,000.00	\$0.26	\$39,000.00		
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	425.00	0.00	425.00	LF	0.00	\$1.00	\$0.00		
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.14	\$0.14		
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	423.00	-423.00	0.00	SQYD	0.00	\$38.88	\$0.00		
		0001	0240	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	98,898.00	-432.00	98,466.00	SQYD	98,466.00	\$4.22	\$415,526.52		
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,035.00	-1,054.00	20,981.00	SQYD	20,981.00	\$4.37	\$91,686.97		
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,558.00	0.00	2,558.00	STA	2,558.00	\$10.25	\$26,219.50		
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,405.50	0.00	1,405.50	STA	1,405.50	\$10.25	\$14,406.38		
		0001	0280	8025006	MULCHING	2.00	0.00	2.00	ACRE	2.00	\$2,000.00	\$4,000.00		
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	2.00	\$2,000.00	\$4,000.00		
		0001	0300	8061005	ROCK DITCH CHECK	948.00	0.00	948.00	LF	948.00	\$15.00	\$14,220.00		
		0001	0310	8061016	SEDIMENT REMOVAL	180.00	-180.00	0.00	CUYD	0.00	\$73.02	\$0.00		
		0001	0320	8061017	TEMPORARY SEEDING	2.00	-2.00	0.00	ACRE	0.00	\$1,000.00	\$0.00		
		0001	0330	8061019	SILT FENCE	10,104.00	0.00	10,104.00	LF	10,104.00	\$2.50	\$25,260.00		
		0010	0340	6061060	MGS GUARDRAIL	1,613.00	-13.00	1,600.00	LF	1,600.00	\$25.00	\$40,000.00		
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,659.00	\$7,318.00		
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	32.00	0.00	32.00	EA	32.00	\$3,540.00	\$113,280.00		
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$955.00	\$955.00		
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	1.00	30.00	EA	30.00	\$3,000.00	\$90,000.00		
		0010	0390	6066400	GUARDRAIL, RELOCATED AND MODIFIED	200.00	-50.00	150.00	LF	150.00	\$27.50	\$4,125.00		
		0010	0400	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	60.00	-44.00	16.00	EA	16.00	\$249.00	\$3,984.00		
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$57,025.00	\$57,025.00		
		0001	5002	1094000	FORCE ACCOUNT	0.00	62,152.03	62,152.03	EA	62,152.03	\$1.00	\$62,152.03		
		0001	5003	2079901	MISC.Misc. Supply and Delivery of Gabion Stone for Ditch Treatment	0.00	1.00	1.00	LS	1.00	\$1,045.94	\$1,045.94		
		Project J1P3367 - Total Value Posted to Date as of Report Generated Date												\$10,707,644.88
		JNW0024	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
				0420	2072000	LINEAR GRADING CLASS 2	3.50	-1.50	2.00	STA	2.00	\$2,470.91	\$4,941.82	
				0430	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,000.00	\$5,000.00	
0440	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,300.70	846.30	4,147.00	TONS	4,147.00	\$48.64	\$201,710.08			
0450	4011231			BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,487.00	2,927.60	12,414.60	TONS	12,414.60	\$96.89	\$1,202,850.59			
0460	4013000			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	777.50	-74.00	703.50	TONS	703.50	\$110.22	\$77,539.77			
0470	4030103			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	27,388.10	-182.10	27,206.00	TONS	27,206.00	\$107.25	\$2,917,843.50			



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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)	
240621-A01	JNW0024	0001	0480	4071005	TACK COAT	25,730.00	2,204.00	27,934.00	GAL	27,934.00	\$2.78	\$77,656.52	
		0001	0490	4132000	SCRUB SEAL	105,364.00	0.00	105,364.00	SQYD	105,364.00	\$1.31	\$138,026.84	
		0001	0500	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	74.80	1.50	76.30	TONS	76.30	\$113.32	\$8,646.32	
		0001	0510	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	453.30	9.40	462.70	SQYD	462.70	\$324.04	\$149,933.31	
		0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,750.00	\$2,750.00	
		0001	0530	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$27,750.00	\$27,750.00	
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$214,022.95	\$214,022.95	
		0001	0550	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	201.00	0.00	201.00	LF	0.00	\$20.00	\$0.00	
		0001	0570	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00	
		0001	0580	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,497.00	715.00	42,212.00	LF	0.00	\$0.20	\$0.00	
		0001	0590	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,800.00	2,358.00	126,158.00	LF	0.00	\$0.26	\$0.00	
		0001	0600	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,022.00	0.00	17,022.00	LF	0.00	\$0.26	\$0.00	
		0001	0610	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,511.00	0.00	1,511.00	LF	0.00	\$0.52	\$0.00	
		0001	0620	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,814.00	0.00	1,814.00	LF	0.00	\$1.00	\$0.00	
		0001	0630	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.14	\$0.14	
		0001	0640	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,067.00	0.00	4,067.00	SQYD	4,067.00	\$5.11	\$20,782.37	
		0001	0650	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,369.00	0.00	3,369.00	SQYD	3,369.00	\$7.88	\$26,547.72	
		0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,965.00	-1,845.00	18,120.00	SQYD	18,120.00	\$9.04	\$163,804.80	
		0001	0670	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	965.60	0.00	965.60	STA	965.60	\$10.25	\$9,897.40	
		0001	0680	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	441.50	0.00	441.50	STA	441.50	\$10.25	\$4,525.38	
		0001	0690	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00	
		0001	0700	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00	
		0001	0710	8061006	ALTERNATE DITCH CHECK	64.00	0.00	64.00	LF	64.00	\$8.00	\$512.00	
		0001	0720	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$57.25	\$0.00	
		0010	0730	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$25.00	\$3,750.00	
		0010	0740	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$955.00	\$1,910.00	
		0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0040	0760	9031210	STRUCTURAL STEEL POSTS	90.00	0.00	90.00	LB	90.00	\$9.00	\$810.00	
		0040	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$388.00	\$388.00	
		0040	0780	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	16.00	6.00	22.00	EA	16.00	\$83.00	\$1,328.00	
		0040	0790	9031270A	2 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$23.00	\$207.00	
		0040	0800	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00	
		0040	0810	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$158.00	\$158.00	
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	22.00	\$25.00	\$550.00	
		0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$170.00	\$170.00	
		0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$279.00	\$279.00	
		0040	0850	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	337.00	\$31.00	\$10,447.00	
		0040	0860	9035011A	ST-STRUCTURAL	1,372.00	0.00	1,372.00	SQFT	1,372.00	\$34.00	\$46,648.00	
		0001	5101	1094000	FORCE ACCOUNT	0.00	66,356.16	66,356.16	EA	66,356.16	\$1.00	\$66,356.16	
		Project JNW0024 - Total Value Posted to Date as of Report Generated Date											\$5,410,842.66
		240621-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$16,118,487.54



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

Report Generated on April 7, 2026

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

Project: J1P3367

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
0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3/31/26	4/2/26	1	150,000.00	LF	Approximately half of the white stripe has been completed.					

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



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3367	0030	SHAPING SLOPES, CLASS III	Material		10	Oct 2, 2025	SYSTEM	(\$8,835.00)					
					11	Oct 17, 2025	SYSTEM	(\$14,345.00)					
				- Total						(\$23,180.00)			
			Material - Total							(\$23,180.00)			
			MaterialCredit		11	Oct 17, 2025	SYSTEM	\$8,835.00					
					12	Nov 3, 2025	SYSTEM	\$14,345.00					
				- Total						\$23,180.00			
			MaterialCredit - Total							\$23,180.00			
			0030 - Total								\$0.00		
			J1P3367	0050	MISC.	Material		11	Oct 17, 2025	SYSTEM	(\$83,549.40)		
							- Total						(\$83,549.40)
						Material - Total							(\$83,549.40)
MaterialCredit		12				Nov 3, 2025	SYSTEM	\$83,549.40					
	- Total									\$83,549.40			
MaterialCredit - Total										\$83,549.40			
0050 - Total								\$0.00					
J1P3367	0060	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		12	Nov 3, 2025	SYSTEM	(\$1,039,080.69)					
				- Total						(\$1,039,080.69)			
				Material - Total							(\$1,039,080.69)		
			MaterialCredit		13	Nov 17, 2025	SYSTEM	\$1,039,080.69					
				- Total						\$1,039,080.69			
			MaterialCredit - Total							\$1,039,080.69			
			Other Item Adjustment	ACAD	10	Oct 2, 2025	brobsr1	(\$4,974.69)	This adjustment is being made for the 1,969.2 tons of BP1 asphalt laid during this estimate period.				
					11	Oct 17, 2025	brobsr1	(\$5,120.89)	This adjustment is being made for the 1981 tons of asphalt that pas paid as BP1 during this estimate period.				
					12	Nov 4, 2025	brobsr1	(\$16,613.38)	This adjustment is being made for the 6576.3 tons of BP-1 asphalt laid during this estimate period.				
			ACAD - Total						(\$26,708.96)				
			Other Item Adjustment - Total							(\$26,708.96)			
			Overrun	Overrun	12	Nov 3, 2025	SYSTEM	(\$65,893.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					15	Dec 16, 2025	SYSTEM	\$65,893.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '98.96895 - 98.71000, 'is applied (if non-zero).				
			Overrun - Total						\$0.00				
			Overrun - Total							\$0.00			
			Price FUEL		10	Oct 2, 2025	SYSTEM	\$849.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Oct 17, 2025	SYSTEM	\$513.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	Nov 3, 2025	SYSTEM	\$1,702.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total						\$3,065.92				
			Price FUEL - Total							\$3,065.92			
			0060 - Total								(\$23,643.04)		
J1P3367	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	2	Jun 2, 2025	brobsr1	(\$19,408.37)	This adjustment is for the 6,882.4 tons of Bit Base used and paid for on Estimate No. 0002.				
					3	Jun 16, 2025	brobsr1	\$19,408.37	A \$19,408.37 AC adjustment was made on Estimate # 0002 for 6882.4 tons of Asphalt placed during that estimate period. I inadvertently used 4.8% virgin AC instead of 3.9%. This adjustment is to zero out this incorrect AC adjustment.				



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1P3367	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	3	Jun 16, 2025	brobsr1	(\$41,430.61)	This adjustment is being made for the 18,082.1 tons of Bit Base asphalt laid during this payment estimate.						
					3	Jun 16, 2025	brobsr1	(\$15,769.30)	This adjustment is being made for the 6,882.4 tons of Bit Base laid in during the estimate 0002 period.						
					4	Jun 30, 2025	brobsr1	(\$273.12)	This AC adjustment is being made for the 119.2 tons of Bit Base material that was placed during this estimate period.						
					18	Mar 2, 2026	brobsr1	\$1.15	This adjustment is being made for the deduction of 0.5 tons of asphalt that was deducted from the total tonnage of asphalt that was placed on 6/4/25. During the final plans review, this mistake was caught and therefore an adjustment was made to correct this.						
					ACAD - Total							(\$57,471.88)			
			Other Item Adjustment - Total							(\$57,471.88)					
			Price FUEL					2	Jun 2, 2025	SYSTEM	(\$3,655.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								3	Jun 16, 2025	SYSTEM	(\$12,246.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								4	Jun 30, 2025	SYSTEM	(\$80.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								18	Mar 2, 2026	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								- Total							(\$15,983.34)
			Price FUEL - Total							(\$15,983.34)					
			0070 - Total							(\$73,455.22)					
			0080		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		10	Oct 2, 2025	SYSTEM	(\$1,098,362.24)				
								10	Oct 2, 2025	SYSTEM	\$1,098,362.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brobsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
								11	Oct 17, 2025	SYSTEM	(\$4,970,864.19)				
								11	Oct 17, 2025	SYSTEM	\$4,970,864.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brobsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						- Total							\$0.00		
						Material - Total							\$0.00		
						Other Item Adjustment	ACAD				10	Oct 2, 2025	brobsr1	(\$29,746.11)	This adjustment is being made for the 11,507.2 tons of SP125 asphalt that was laid during this estimate period.
											11	Oct 17, 2025	brobsr1	(\$104,876.04)	This adjustment is being made for the 40,571.0 tons of SP125 asphalt placed and paid for during this estimate period.
											12	Nov 4, 2025	brobsr1	(\$12,670.64)	This adjustment is being made for the 4,901.6 tons of SP125 asphalt laid during this estimate period.
						ACAD - Total							(\$147,292.79)		
						Other Item Adjustment - Total							(\$147,292.79)		
						Price FUEL					10	Oct 2, 2025	SYSTEM	\$4,966.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
11	Oct 17, 2025	SYSTEM									\$10,506.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
12	Nov 3, 2025	SYSTEM									\$1,269.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$16,742.11								
Price FUEL - Total							\$16,742.11								
0080 - Total							(\$130,550.68)								
0090		TACK COAT	Material		2	Jun 2, 2025	SYSTEM	(\$4,031.00)							
					- Total							(\$4,031.00)			
			Material - Total							(\$4,031.00)					
			MaterialCredit				3	Jun 16, 2025	SYSTEM	\$4,031.00					
							- Total							\$4,031.00	
			MaterialCredit - Total							\$4,031.00					
Overrun	Overrun			11	Oct 17, 2025	SYSTEM	(\$11,195.06)								



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3367	0090	TACK COAT	Overrun	Overrun	12	Nov 3, 2025	SYSTEM	(\$20,049.36)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.78000 - 2.78000', is applied (if non-zero).
					15	Dec 16, 2025	SYSTEM	\$31,244.42	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0090 - Total			\$0.00	
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		19	Apr 2, 2026	SYSTEM	(\$39,000.00)	
					- Total			(\$39,000.00)	
					Material - Total			(\$39,000.00)	
	0200 - Total			(\$39,000.00)					
	0340	MGS GUARDRAIL	Construction Stockpile		10	Oct 2, 2025	SYSTEM	(\$2,362.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 17, 2025	SYSTEM	(\$3,780.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 3, 2025	SYSTEM	(\$10,080.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Nov 17, 2025	SYSTEM	(\$3,937.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 16, 2025	SYSTEM	(\$163.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$20,324.63)			
Construction Stockpile - Total			(\$20,324.63)						
Construction Stockpile STMI				7	Aug 19, 2025	SYSTEM	\$20,324.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$20,324.63		
Construction Stockpile STMI - Total			\$20,324.63						
Material				10	Oct 2, 2025	SYSTEM	(\$4,687.50)		
				11	Oct 17, 2025	SYSTEM	(\$12,187.50)		
				12	Nov 3, 2025	SYSTEM	(\$32,187.50)		
- Total			(\$49,062.50)						
Material - Total			(\$49,062.50)						
MaterialCredit		11	Oct 17, 2025	SYSTEM	\$4,687.50				
		12	Nov 3, 2025	SYSTEM	\$12,187.50				
		13	Nov 17, 2025	SYSTEM	\$32,187.50				
- Total			\$49,062.50						
MaterialCredit - Total			\$49,062.50						
0340 - Total			\$0.00						
0350	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		13	Nov 17, 2025	SYSTEM	(\$4,230.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$4,230.00)		
		Construction Stockpile - Total			(\$4,230.00)				
		Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$4,230.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$4,230.00		
Construction Stockpile STMI - Total			\$4,230.00						
0350 - Total			\$0.00						
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Oct 2, 2025	SYSTEM	(\$14,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Oct 17, 2025	SYSTEM	(\$10,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3367	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Nov 3, 2025	SYSTEM	(\$30,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Nov 17, 2025	SYSTEM	(\$10,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$65,920.00)		
					Construction Stockpile - Total					(\$65,920.00)		
			Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$65,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				\$65,920.00		
					Construction Stockpile STMI - Total					\$65,920.00		
			Material		10	Oct 2, 2025	SYSTEM	(\$24,780.00)				
					11	Oct 17, 2025	SYSTEM	(\$42,480.00)				
					12	Nov 3, 2025	SYSTEM	(\$95,580.00)				
					- Total				(\$162,840.00)			
					Material - Total					(\$162,840.00)		
			MaterialCredit		11	Oct 17, 2025	SYSTEM	\$24,780.00				
					12	Nov 3, 2025	SYSTEM	\$42,480.00				
					13	Nov 17, 2025	SYSTEM	\$95,580.00				
					- Total				\$162,840.00			
					MaterialCredit - Total					\$162,840.00		
			0360 - Total								\$0.00	
			0370	MGS END ANCHOR	Construction Stockpile		10	Oct 2, 2025	SYSTEM	(\$875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total			(\$875.00)	
							Construction Stockpile - Total				(\$875.00)	
					Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total			\$875.00	
		Construction Stockpile STMI - Total					\$875.00					
Material		10			Oct 2, 2025	SYSTEM	(\$955.00)					
		11			Oct 17, 2025	SYSTEM	(\$955.00)					
		12			Nov 3, 2025	SYSTEM	(\$955.00)					
		- Total					(\$2,865.00)					
		Material - Total					(\$2,865.00)					
MaterialCredit		11			Oct 17, 2025	SYSTEM	\$955.00					
		12			Nov 3, 2025	SYSTEM	\$955.00					
		13			Nov 17, 2025	SYSTEM	\$955.00					
		- Total					\$2,865.00					
		MaterialCredit - Total				\$2,865.00						
0370 - Total								\$0.00				
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Oct 2, 2025	SYSTEM	(\$8,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Oct 17, 2025	SYSTEM	(\$8,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Nov 3, 2025	SYSTEM	(\$23,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				13	Nov 17, 2025	SYSTEM	(\$8,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3367	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total					(\$49,010.00)				
			Construction Stockpile - Total							(\$49,010.00)			
			Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$49,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$49,010.00					
			Construction Stockpile STMI - Total							\$49,010.00			
			Material	10	Oct 2, 2025	SYSTEM	(\$15,000.00)						
				11	Oct 17, 2025	SYSTEM	(\$30,000.00)						
				12	Nov 3, 2025	SYSTEM	(\$72,000.00)						
				- Total				(\$117,000.00)					
			Material - Total							(\$117,000.00)			
			MaterialCredit	11	Oct 17, 2025	SYSTEM	\$15,000.00						
				12	Nov 3, 2025	SYSTEM	\$30,000.00						
				13	Nov 17, 2025	SYSTEM	\$72,000.00						
				- Total				\$117,000.00					
			MaterialCredit - Total							\$117,000.00			
			Overrun	Overrun	13	Nov 17, 2025	SYSTEM	(\$3,000.00)					
					15	Dec 16, 2025	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,3000.00000 - 3000.00000,' is applied (if non-zero).				
				Overrun - Total				\$0.00					
			Overrun - Total							\$0.00			
			0380 - Total								\$0.00		
			0390	GUARDRAIL, RELOCATED AND MODIFIED	Material	10	Oct 2, 2025	SYSTEM	(\$1,375.00)				
						11	Oct 17, 2025	SYSTEM	(\$1,375.00)				
						12	Nov 3, 2025	SYSTEM	(\$2,750.00)				
						- Total				(\$5,500.00)			
					Material - Total							(\$5,500.00)	
					MaterialCredit	11	Oct 17, 2025	SYSTEM	\$1,375.00				
						12	Nov 3, 2025	SYSTEM	\$1,375.00				
						13	Nov 17, 2025	SYSTEM	\$2,750.00				
- Total					\$5,500.00								
MaterialCredit - Total							\$5,500.00						
0390 - Total								\$0.00					
0400	MISC.	Material	10	Oct 2, 2025	SYSTEM	(\$6,723.00)							
			11	Oct 17, 2025	SYSTEM	(\$1,245.00)							
			12	Nov 3, 2025	SYSTEM	(\$3,984.00)							
			13	Nov 17, 2025	SYSTEM	(\$3,984.00)							
			- Total				(\$15,936.00)						
		Material - Total							(\$15,936.00)				
MaterialCredit		11	Oct 17, 2025	SYSTEM	\$6,723.00								



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3367	0400	MISC.	MaterialCredit		12	Nov 3, 2025	SYSTEM	\$1,245.00				
					13	Nov 17, 2025	SYSTEM	\$3,984.00				
					14	Dec 2, 2025	SYSTEM	\$3,984.00				
				- Total				\$15,936.00				
			MaterialCredit - Total				\$15,936.00					
			0400 - Total					\$0.00				
			J1P3367 - Total					(\$266,648.94)				
JNW0024	0440	MISC.	Material		6	Aug 4, 2025	SYSTEM	(\$94,264.32)				
				- Total				(\$94,264.32)				
			Material - Total				(\$94,264.32)					
			MaterialCredit		7	Aug 19, 2025	SYSTEM	\$94,264.32				
				- Total				\$94,264.32				
			MaterialCredit - Total				\$94,264.32					
			Overrun	Overrun	10	Oct 2, 2025	SYSTEM	(\$41,149.44)				
					15	Dec 16, 2025	SYSTEM	\$41,149.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '48.64000 - 48.64000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00				
			Overrun - Total				\$0.00					
			0440 - Total					\$0.00				
			0450	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD		6	Aug 4, 2025	brobsr1	(\$1,069.93)	This adjustment is being made for the 413.9 tons of BP1 that was paid for on estimate 0006
								7	Aug 19, 2025	brobsr1	(\$6,813.03)	This adjustment is being made for the 2,635.6 tons of SP125 asphalt that was used in leu of BP1 but paid as BP1 on estimate 0007.
								8	Sep 2, 2025	brobsr1	(\$23,658.58)	This adjustment is being made for the 9,365.1 tons of BP1 laid during this estimate period.
ACAD - Total							(\$31,541.54)					
Other Item Adjustment - Total							(\$31,541.54)					
Overrun	Overrun	8				Sep 2, 2025	SYSTEM	(\$224,062.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		9				Sep 12, 2025	SYSTEM	\$224,062.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '97.55400 - 96.89000, 'is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
Price FUEL							6	Aug 4, 2025	SYSTEM	\$193.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Aug 19, 2025	SYSTEM	\$1,750.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				8	Sep 2, 2025	SYSTEM	\$6,218.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total				\$8,162.22					
Price FUEL - Total				\$8,162.22								
0450 - Total					(\$23,379.32)							
0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD		3	Jun 16, 2025	brobsr1	(\$1,611.89)	This adjustment is being made for the 703.50 tons of Bit Base laid during this estimate period.			
				ACAD - Total				(\$1,611.89)				
			Other Item Adjustment - Total				(\$1,611.89)					
			Price FUEL				3	Jun 16, 2025	SYSTEM	(\$476.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total				(\$476.47)		
Price FUEL - Total				(\$476.47)								
0460 - Total					(\$2,088.36)							



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0024	0470	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Aug 4, 2025	brobsr1	(\$42,327.05)	This adjustment is being made for the 16,374.1 tons of SP125 paid for on estimate 0006			
					7	Aug 19, 2025	brobsr1	(\$28,000.46)	This adjustment is being made for the 10,831.9 tons of SP125 produced and paved during this estimate cycle and being paid on Estimate 0007			
							ACAD - Total			(\$70,327.51)		
							Other Item Adjustment - Total			(\$70,327.51)		
			Price FUEL				6	Aug 4, 2025	SYSTEM	\$7,665.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Aug 19, 2025	SYSTEM	\$7,192.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total			\$14,857.41		
							Price FUEL - Total			\$14,857.41		
			0470 - Total								(\$55,470.10)	
			0480	TACK COAT	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$2,936.24)		
9	Sep 12, 2025	SYSTEM					\$2,936.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.78000 - 2.78000, 'is applied (if non-zero).				
							Overrun - Total		\$0.00			
							Overrun - Total		\$0.00			
0480 - Total								\$0.00				
0490	SCRUB SEAL	Material		6	Aug 4, 2025	SYSTEM	(\$138,026.84)					
								- Total		(\$138,026.84)		
						Material - Total		(\$138,026.84)				
		MaterialCredit				7	Aug 19, 2025	SYSTEM	\$138,026.84			
										- Total		\$138,026.84
				MaterialCredit - Total			\$138,026.84					
0490 - Total								\$0.00				
0500	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	4	Jun 30, 2025	SYSTEM	(\$169.98)					
				6	Aug 4, 2025	SYSTEM	\$169.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.32000 - 113.32000, 'is applied (if non-zero).				
								Overrun - Total		\$0.00		
								Overrun - Total		\$0.00		
0500 - Total								\$0.00				
0510	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	4	Jun 30, 2025	SYSTEM	(\$3,045.98)					
				6	Aug 4, 2025	SYSTEM	\$3,045.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',324.04000 - 324.04000, 'is applied (if non-zero).				
								Overrun - Total		\$0.00		
								Overrun - Total		\$0.00		
0510 - Total								\$0.00				
0660	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	15	Dec 16, 2025	SYSTEM	(\$4,419.66)					
				17	Jan 16, 2026	SYSTEM	\$4,419.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.04000 - 9.04000, 'is applied (if non-zero).				
								Overrun - Total		\$0.00		
								Overrun - Total		\$0.00		
0660 - Total								\$0.00				
0730	MGS GUARDRAIL	Construction Stockpile		13	Nov 17, 2025	SYSTEM	(\$1,887.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total		(\$1,887.00)		
						Construction Stockpile - Total		(\$1,887.00)				
		Construction			7	Aug 19, 2025	SYSTEM	\$1,887.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0024	0730	MGS GUARDRAIL	Stockpile STMI			2025					
			- Total							\$1,887.00	
			Construction Stockpile STMI - Total							\$1,887.00	
			Material		13	Nov 17, 2025	SYSTEM	(\$3,750.00)			
			- Total							(\$3,750.00)	
			Material - Total							(\$3,750.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$3,750.00			
			- Total							\$3,750.00	
			MaterialCredit - Total							\$3,750.00	
			0730 - Total							\$0.00	
JNW0024	0740	MGS END ANCHOR	Construction Stockpile		13	Nov 17, 2025	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,750.00)	
			Construction Stockpile - Total							(\$1,750.00)	
			Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,750.00	
			Construction Stockpile STMI - Total							\$1,750.00	
0740 - Total							\$0.00				
JNW0024	0750	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Nov 17, 2025	SYSTEM	(\$3,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,380.00)	
			Construction Stockpile - Total							(\$3,380.00)	
			Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$3,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,380.00	
			Construction Stockpile STMI - Total							\$3,380.00	
0750 - Total							\$0.00				
JNW0024	0770	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		13	Nov 17, 2025	SYSTEM	(\$388.00)			
			- Total							(\$388.00)	
			Material - Total							(\$388.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$388.00			
			- Total							\$388.00	
			MaterialCredit - Total							\$388.00	
0770 - Total							\$0.00				
JNW0024	0780	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		13	Nov 17, 2025	SYSTEM	(\$1,328.00)			
					14	Dec 2, 2025	SYSTEM	(\$1,328.00)			
					15	Dec 16, 2025	SYSTEM	(\$1,328.00)			
					16	Jan 2, 2026	SYSTEM	(\$1,328.00)			
					17	Jan 16, 2026	SYSTEM	(\$1,328.00)			
			- Total							(\$6,640.00)	
			Material - Total							(\$6,640.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$1,328.00			
					15	Dec 16, 2025	SYSTEM	\$1,328.00			
					16	Jan 2, 2026	SYSTEM	\$1,328.00			
		17	Jan 16, 2026	SYSTEM	\$1,328.00						



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0024	0780	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		18	Mar 2, 2026	SYSTEM	\$1,328.00	
				- Total					\$6,640.00
			MaterialCredit - Total					\$6,640.00	
			0780 - Total					\$0.00	
	0790	2 IN. PSST POST - 12 GA.	Material		13	Nov 17, 2025	SYSTEM	(\$207.00)	
				- Total					(\$207.00)
			Material - Total					(\$207.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$207.00	
				- Total					\$207.00
MaterialCredit - Total					\$207.00				
0790 - Total					\$0.00				
	0800	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		13	Nov 17, 2025	SYSTEM	(\$100.00)	
				- Total					(\$100.00)
			Material - Total					(\$100.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$100.00	
				- Total					\$100.00
MaterialCredit - Total					\$100.00				
0800 - Total					\$0.00				
	0810	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Nov 17, 2025	SYSTEM	(\$158.00)	
				- Total					(\$158.00)
			Material - Total					(\$158.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$158.00	
				- Total					\$158.00
MaterialCredit - Total					\$158.00				
0810 - Total					\$0.00				
	0820	2.5 IN. PSST POST - 12 GA.	Material		13	Nov 17, 2025	SYSTEM	(\$550.00)	
				- Total					(\$550.00)
			Material - Total					(\$550.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$550.00	
				- Total					\$550.00
MaterialCredit - Total					\$550.00				
0820 - Total					\$0.00				
	0830	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Nov 17, 2025	SYSTEM	(\$170.00)	
				- Total					(\$170.00)
			Material - Total					(\$170.00)	
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$170.00	
				- Total					\$170.00
MaterialCredit - Total					\$170.00				
0830 - Total					\$0.00				
	0840	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		13	Nov 17, 2025	SYSTEM	(\$279.00)	
				- Total					(\$279.00)
			Material - Total					(\$279.00)	
			MaterialCredit		14	Dec 2,	SYSTEM	\$279.00	



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0024	0840	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit			2025					
			- Total							\$279.00	
			MaterialCredit - Total							\$279.00	
	0840 - Total								\$0.00		
	0850	SH-FLAT SHEET	Material			13	Nov 17, 2025	SYSTEM	(\$10,447.00)		
				- Total							(\$10,447.00)
			Material - Total							(\$10,447.00)	
			MaterialCredit			14	Dec 2, 2025	SYSTEM	\$10,447.00		
				- Total							\$10,447.00
			MaterialCredit - Total							\$10,447.00	
	0850 - Total								\$0.00		
	0860	ST-STRUCTURAL	Material			13	Nov 17, 2025	SYSTEM	(\$36,040.00)		
				- Total							(\$36,040.00)
			Material - Total							(\$36,040.00)	
			MaterialCredit			14	Dec 2, 2025	SYSTEM	\$36,040.00		
- Total							\$36,040.00				
MaterialCredit - Total							\$36,040.00				
0860 - Total								\$0.00			
JNW0024 - Total								(\$80,937.78)			
Overall - Total								(\$347,586.72)			



Contract Adjustments for Contract - 240621-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	J1P3367	Incentive	BMD	\$137,678.44	100	November 17, 2025	brobsr1	This adjustment is being made based on the pay factor test results for the 9 lots of SP125 asphalt that was produced and laid on the J1P3367 project.
		Incentive	ADIR	\$333.34	100	November 17, 2025	brobsr1	This adjustment is being made for the IRI adjustment for the northbound multi lift section of J1P3367 project.
		Incentive	ABIR	\$47,742.04	100	November 17, 2025	brobsr1	This adjustment is being made for the smoothness adjustment for the southbound lane of J1P3367 project and is being based off of percent improvement
		Incentive	ABIR	\$20,097.69	100	November 17, 2025	brobsr1	This adjustment is being made for the smoothness adjustment for the northbound lane of J1P3367 project and is being based off of percent improvement
		Incentive	ABIR	\$443.51	100	November 17, 2025	brobsr1	This adjustment is being made for the IRI adjustment for the southbound multi lift section of J1P3367 project.
		Incentive	BMD	\$163,161.66	100	November 17, 2025	brobsr1	This adjustment is being made for the CT and TSR Pay Factor results on the 56979.8 ton of SP125 laid on the J1P3367 project.
	JNW0024	Incentive	BMD	\$63,072.65	100	November 17, 2025	brobsr1	This adjustment is being made for the CT and TSR adjustment for the 27,206 tons of SP125 laid on the JNW0024 project.
		Incentive	ABIR	\$9,983.36	100	November 17, 2025	brobsr1	This adjustment is being made for the smoothness adjustment in the northbound lane of JNW0024 based off of percent improvement.
		Incentive	ABIR	\$8,937.45	100	November 17, 2025	brobsr1	This adjustment is being made for the smoothness adjustment in the southbound lane of JNW0024 based off of percent improvement.
		Incentive	ABIR	\$1,495.09	100	November 17, 2025	brobsr1	This adjustment is being made for the smoothness adjustment in the multi lift section paved in the south bound lane of JNW0024.
		Incentive	ABIR	\$1,329.85	100	November 17, 2025	brobsr1	This adjustment is being made for the smoothness adjustment in the multi lift section paved in the northbound lane of JNW0024.
		Incentive	BMD	\$84,961.31	100	November 17, 2025	brobsr1	This adjustment is being made for the pay factor results for the 4 lots of SP125 asphalt laid on the JNW0024 project.
13 - Total				\$539,236.39				
14	J1P3367	Liquidated Damage		(\$16,000.00)	100	December 2, 2025	brobsr1	This Contract Adjustment is being made for the 8 days of Administrative Cost being charged on the J1P3367 project.
		Liquidated Damage		(\$14,400.00)	100	December 2, 2025	brobsr1	This Contract Adjustment is being made for the 8 days of Daily Road User Cost being charged on the J1P3367 project.
	JNW0024	Liquidated Damage		(\$2,300.00)	100	December 2, 2025	brobsr1	This Contract Adjustment is being made for 1 day of Daily Road User Cost being charged on the JNW0024 project.
14 - Total				(\$32,700.00)				
15	J1P3367	Incentive	OTHR	\$53,428.00	100	December 16, 2025	brobsr1	This adjustment is being made for PMTP summary of the J1P3367 project
	JNW0024	Incentive	BMD	\$24,462.66	100	December 16, 2025	brobsr1	This adjustment is being made to bring the total incentive up to the correct amount of \$87,535.31 as owed to the contractor as a result of the CT and TSR test results on this project
		Incentive	OTHR	\$17,707.00	100	December 16, 2025	brobsr1	This adjustment is being made for the PMTP summary of the JNW0024 project.
15 - Total				\$95,597.66				
18	J1P3367	Other Contract Adjustment	CSP	\$5,100.00	90.66670000	March 2, 2026	brobsr1	This adjustment is being made for 75 additional cores used to determine densities at the specified price of \$75 per sample. J1P3367 there were 17 header cores and 51 cores cut along the shoulder. JNW0024 there were 7 header cores cut.
	JNW0024	Other Contract Adjustment	CSP	\$525.00	9.33330000	March 2, 2026	brobsr1	This adjustment is being made for 75 additional cores used to determine densities at the specified price of \$75 per sample. J1P3367 there were 17 header cores and 51 cores cut along the shoulder. JNW0024 there were 7 header cores cut.
18 - Total				\$5,625.00				
19	J1P3367	Liquidated Damage	OTHR	\$14,400.00	100	April 2, 2026	brobsr1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.
		Other Contract Adjustment	RUC	(\$14,400.00)	100	April 2, 2026	frandt1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.
	JNW0024	Liquidated Damage		\$2,300.00	100	April 2, 2026	brobsr1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.
		Other Contract Adjustment	RUC	(\$2,300.00)	100	April 2, 2026	brobsr1	The Road User Cost assessed in accordance with Job Special Provision B were inadvertently coded as "Liquidated Damages." The correct coding for Road User Cost should have been "Other." This adjustment is being made to correct the error.
19 - Total				\$0.00				
Overall - Total				\$607,759.05				