

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 14	Contract ID Prime Contrac	240816- <i>A</i> ctor Capital P	02 aving & Construction	n, LLC				Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,064,839.24 \$0.00 \$1,064,839.24		
Approval Date									By User		
September 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by										
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by salyej1										
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Completion	on Date	Current Co	mpletion Date Actual Completion			Date	% o	f Current Contract Amount C	omplete		
December 1, 20	025	Decem	ber 1, 2025		September 16, 2025			87.01%			
	Con	tract Informat	ional Dates					Milestones			
Date Description	Original Con	npletion Date	Current Completion	on Date		No Miles	tones Exist	for Contract			
Acceptance Date											
Awarded Date	September 5,	2024	September 5, 2024								
Letting Date August 16, 2024 August 16, 2024											
Notice to Proceed Date	Proceed Date April 7, 2025 April 7, 2025										
Work Began Date	April 1, 2025		April 1, 2025								

Contract Total P	ay For Estimate No. 14			
		This Estimate	Previous	To Date
240816-A02				
	Total Posted Items Pay	\$1,700.00	\$924,783.99	\$926,483.99
	Gross Item Adjustments	\$4,922.41	(\$11,905.61)	(\$6,983.20)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	•		\$912,878.38	\$919,500.79
Contract Total P	avable This Estimate:	¢6 622 44		

Contract Total Payable This Estimate: \$6,622.4

Items Paid This Estimate Period											
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J1S3415	0120	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	EA	\$50.000	34	\$1,700.00				
Project J1S3415	- Total						\$1,700.00				

Overall - Total \$1,700.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjust</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3415	0050	MISC.	Other Item Adjustment	Fuel Price	Adjustment correction from Est 0003 that system did not auto-generate due to asphalt being paid by sq yd			(\$77.59)
	0110	MISC.	Material			-1	\$6,100.00	(\$6,100.00)
	0110	MISC.	MaterialCredit			1	\$6,100.00	\$6,100.00
	0120	TRAFFIC BARRIER DELINEATOR, WHITE	MaterialCredit			80	\$50.00	\$4,000.00
	0150	GUARDRAIL DELINEATOR,WHITE	MaterialCredit			20	\$50.00	\$1,000.00
Total								\$4,922.41

Revision 9/2/2025 Page 1 of 16



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

	Contract Project Information												
Project Number	Federa Proj. Numbe	Description	Route	County	Location of Work								
J1S3415	FAS S102(55	16 Bridge rehabilitations	Various	BUCHANAN	at various locations in the Northwest District								
Totals b	by Job	Numbers											
J1S3415		ted Item Pay ss Item Adjustme	nts Gross It	em Pay	This Estimate \$1,700.00 \$4,922.41 \$6,622.41	Previous \$924,783.99 (\$11,905.61) \$912,878.38	To Date \$926,483.99 (\$6,983.20) \$919,500.79						
	Disi Liqu	entive ncentive uidated Damages er Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

Revision 5/29/2025 Page 2 of 16



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3415, Item 6169901, Project Item Line Number 0110, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for all certifications from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-A02, Contract Project J1S3415, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4091048, Minor Item.	Line Item overrun to be addressed on an upcoming change order.	elmorc1	Acknowledged

Revision 5/29/2025 Page 3 of 16



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240816-	J1S3415	0001	0010	2019901	MISC.BRUSH CUTTING AND STUMP PAINTING	1.00	0.00	1.00	LS	0.00	\$91,246.90	\$0.00
A02		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	68.00	0.00	68.00	CUYD	68.00	\$287.52	\$19,551.36
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	19.70	0.00	19.70	TONS	15.34	\$1,722.26	\$26,419.47
		0001	0050	4029905	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,863.00	0.00	2,863.00	SQYD	2,863.00	\$53.41	\$152,912.83
		0001	0060	4071005	TACK COAT	229.00	0.00	229.00	GAL	229.00	\$7.70	\$1,763.30
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	581.00	0.00	581.00	GAL	672.00	\$7.70	\$5,174.40
		0001	0800	4094011	SEAL COAT AGGREGATE, GRADE B1	1,529.00	0.00	1,529.00	SQYD	1,529.00	\$68.98	\$105,470.42
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	68.00	0.00	68.00	CUYD	68.00	\$142.10	\$9,662.80
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	68.00	0.00	68.00	CUYD	68.00	\$779.26	\$52,989.68
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,100.00	\$6,100.00
		0001	0120	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	160.00	0.00	160.00	EA	114.00	\$50.00	\$5,700.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,414.29	\$87,414.29
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	98.00	0.00	98.00	SQYD	98.00	\$180.28	\$17,667.44
		0010	0150	6066640	GUARDRAIL DELINEATOR, WHITE	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0040	0160		2 IN. PSST POST - 12 GA.	1,386.00	0.00	1,386.00	LF	1,386.00	\$18.00	\$24,948.00
		0040	0170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	132.00	0.00	132.00	EA	132.00	\$50.00	\$6,600.00
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	396.00	0.00	396.00	SQFT	396.00	\$50.00	\$19,800.00
		0070	0190									
		0070	0200	7040113 7110200	CLEANING AND EPOXY COATING PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	677.00 1.00	SQFT	1.00	\$10.00 \$8,000.00	\$6,770.00 \$8,000.00
		0070	0210	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	0220	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0071	0230	7040113	CLEANING AND EPOXY COATING	886.00	0.00	886.00	SQFT	886.00	\$10.00	\$8,860.00
		0071	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0071	0250	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0071	0260	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0072	0270	7040113	CLEANING AND EPOXY COATING	590.00	0.00	590.00	SQFT	590.00	\$10.00	\$5,900.00
		0072	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0073	0290	7040113	CLEANING AND EPOXY COATING	868.00	0.00	868.00	SQFT	868.00	\$10.00	\$8,680.00
		0073	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0073	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0073	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0074	0330	7040113	CLEANING AND EPOXY COATING	559.00	0.00	559.00	SQFT	559.00	\$10.00	\$5,590.00
		0074	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0075	0350	7040113	CLEANING AND EPOXY COATING	908.00	0.00	908.00	SQFT	908.00	\$10.00	\$9,080.00
		0075	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS		\$12,000.00	\$12,000.00
		3010	0370	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0075	0380	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0076	0390	7040113	CLEANING AND EPOXY COATING	629.00	0.00	629.00	SQFT	629.00	\$10.00	\$6,290.00
		0076	0400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0077	0410	7040113	CLEANING AND EPOXY COATING	814.00	0.00	814.00	SQFT	814.00	\$10.00	\$8,140.00
		0077	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0077	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0077	0440	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0078	0450	7040113	CLEANING AND EPOXY COATING	924.00	0.00	924.00	SQFT	924.00	\$10.00	\$9,240.00
		0078	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0078	0470	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0078	0480	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00

Revision 5/29/2025 Page 4 of 16



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

ntract D	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)
816-	J1S3415	0079	0490	7040113	CLEANING AND EPOXY COATING	563.00	0.00	563.00	SQFT	563.00	\$10.00	\$5,630.00
!		0079	0500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0800	0510	7040113	CLEANING AND EPOXY COATING	560.00	0.00	560.00	SQFT	560.00	\$10.00	\$5,600.00
		0800	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0081	0530	7040113	CLEANING AND EPOXY COATING	908.00	0.00	908.00	SQFT	908.00	\$10.00	\$9,080.00
		0081	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0081	0550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0081	0560	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0082	0570	7040113	CLEANING AND EPOXY COATING	471.00	0.00	471.00	SQFT	471.00	\$10.00	\$4,710.00
		0082	0580	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0083	0590	7040113	CLEANING AND EPOXY COATING	745.00	0.00	745.00	SQFT	745.00	\$10.00	\$7,450.00
		0083	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0084	0610	7040113	CLEANING AND EPOXY COATING	1,100.00	0.00	1,100.00	SQFT	0.00	\$10.00	\$0.00
		0084	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0084	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0084	0640	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0085	0650	7040113	CLEANING AND EPOXY COATING	629.00	0.00	629.00	SQFT	629.00	\$10.00	\$6,290.00
		0085	0660	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
	Project J	IS3415 - To	tal Value	Posted to I	Date as of Report Generated Date							\$926,483.99
816-A	02 Overal	I - Total Va	lue Poste	ed to Date as	of Report Generated Date							\$926,483.99

Revision 5/29/2025 Page 5 of 16



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

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

Project: J1S3415

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.		Units		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	9/16/25	9/30/25	1	34.00	EA	0.00		1.00		

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

No Data Available

Revision 6/5/2025 Page 6 of 16



	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J1S3415	0050	MISC. BITUMINOUS	Material		3	Apr 16, 2025	SYSTEM	(\$152,912.83)	
		PAVEMENT (SURF. LEVEL)			4	May 1, 2025	SYSTEM	(\$152,912.83)	
					5	May 16, 2025	SYSTEM	(\$152,912.83)	
					6	Jun 2, 2025	SYSTEM	(\$152,912.83)	
					7	Jun 16, 2025	SYSTEM	(\$152,912.83)	
				- Total				(\$764,564.15)	
			Material - Tota					(\$764,564.15)	
			MaterialCredit		4	May 1, 2025	SYSTEM	\$152,912.83	
					5	May 16, 2025	SYSTEM	\$152,912.83	
					6	Jun 2, 2025	SYSTEM	\$152,912.83	
					7	Jun 16, 2025	SYSTEM	\$152,912.83	
					8	Jun 30, 2025	SYSTEM	\$152,912.83	
				- Total				\$764,564.15	
			MaterialCredit	- Total				\$764,564.15	
			Other Item Adjustment	ACAD	3	Apr 16, 2025	elmorc1	(\$104.91)	AC Adjustment
				ACAD - Tota	tal			(\$104.91)	
				FUEL	14	Sep 30, 2025	elmorc1	(\$77.59)	Adjustment correction from Est 0003 that system did not auto-generate due to asphalt being paid by sq yd
				FUEL - Tota				(\$77.59)	
			Other Item Ad					(\$77.59) (\$182.50)	
	0050	- Total	Other Item Ad						
		-Total TACK COAT	Other Item Ad			Apr 16, 2025	SYSTEM	(\$182.50)	
					tal		SYSTEM SYSTEM	(\$182.50) (\$182.50)	
					tal 3	2025 May 1,		(\$182.50) (\$182.50) (\$1,763.30)	
				justment - To	tal 3	2025 May 1,		(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30)	
			Material	justment - To	tal 3	2025 May 1,		(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60)	
			Material Material - Tota	justment - To	3 4	2025 May 1, 2025 May 1, 2025	SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60)	
			Material Material - Tota MaterialCredit	iustment - To - Total I - Total	3 4	2025 May 1, 2025 May 1, 2025 May 16,	SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) (\$3,526.60) \$1,763.30	
			Material Material - Tota	iustment - To - Total I - Total	3 4	2025 May 1, 2025 May 1, 2025 May 16,	SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) (\$3,526.60) \$1,763.30	
	0060	TACK COAT	Material - Tota MaterialCredit MaterialCredit	iustment - To - Total I - Total	4 4 5	2025 May 1, 2025 May 1, 2025 May 16, 2025	SYSTEM SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) (\$3,526.60) \$1,763.30 \$1,763.30 \$3,526.60 \$3,526.60 \$0.00	
	0060	TACK COAT Total EMULSIFIED ASPHALT,	Material Material - Tota MaterialCredit	iustment - To - Total I - Total	3 4	2025 May 1, 2025 May 1, 2025 May 16,	SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) (\$3,526.60) \$1,763.30 \$1,763.30 \$3,526.60	
	0060	TACK COAT -Total EMULSIFIED	Material - Tota MaterialCredit MaterialCredit	iustment - To - Total I - Total	3 4 4 5 5 3 4	2025 May 1, 2025 May 1, 2025 May 16, 2025	SYSTEM SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) (\$3,526.60) \$1,763.30 \$1,763.30 \$3,526.60 \$3,526.60 \$0.00	
	0060	TACK COAT Total EMULSIFIED ASPHALT,	Material - Tota MaterialCredit MaterialCredit	iustment - To - Total I - Total	4 4 5 3 3	2025 May 1, 2025 May 1, 2025 May 16, 2025 Apr 16, 2025 May 1,	SYSTEM SYSTEM SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) (\$3,526.60) \$1,763.30 \$1,763.30 \$3,526.60 \$0.00 (\$5,174.40)	
	0060	TACK COAT Total EMULSIFIED ASPHALT,	Material - Tota MaterialCredit MaterialCredit	iustment - To - Total I - Total	3 4 4 5 5 6 6	2025 May 1, 2025 May 1, 2025 May 16, 2025 May 1, 2025 May 1, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) (\$3,526.60) \$1,763.30 \$1,763.30 \$3,526.60 \$0.00 (\$5,174.40) (\$5,174.40)	
	0060	TACK COAT Total EMULSIFIED ASPHALT,	Material - Tota MaterialCredit MaterialCredit	- Total - Total - Total - Total	3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2025 May 1, 2025 May 1, 2025 May 16, 2025 May 1, 2025 May 1, 2025 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) \$1,763.30 \$1,763.30 \$3,526.60 \$0.00 (\$5,174.40) (\$5,174.40)	
	0060	TACK COAT Total EMULSIFIED ASPHALT,	Material - Tota Material Credit MaterialCredit MaterialCredit	- Total - Total - Total	3 4 4 5 5 6 6	2025 May 1, 2025 May 1, 2025 May 16, 2025 May 16, 2025 May 1, 2025 May 16, 2025 Jun 2, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) \$1,763.30 \$1,763.30 \$1,763.30 \$3,526.60 \$0.00 (\$5,174.40) (\$5,174.40) (\$5,174.40) (\$5,174.40) (\$5,174.40)	
	0060	TACK COAT Total EMULSIFIED ASPHALT,	Material - Tota MaterialCredit MaterialCredit	- Total - Total - Total	3 4 4 5 5 6 6	2025 May 1, 2025 May 1, 2025 May 16, 2025 May 16, 2025 May 1, 2025 May 16, 2025 Jun 2, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$182.50) (\$182.50) (\$1,763.30) (\$1,763.30) (\$3,526.60) \$1,763.30 \$1,763.30 \$3,526.60 \$0.00 (\$5,174.40) (\$5,174.40) (\$5,174.40) (\$5,174.40)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
S3415	0070	EMULSIFIED ASPHALT,	MaterialCredit	. , , , ,	5	May 16, 2025	SYSTEM	\$5,174.40			
		SEAL COAT			6	Jun 2, 2025	SYSTEM	\$5,174.40			
					7	Jun 16, 2025	SYSTEM	\$5,174.40			
					8	Jun 30, 2025	SYSTEM	\$5,174.40			
				- Total				\$25,872.00			
			MaterialCredit					\$25,872.00			
			Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$700.70)			
					3	Apr 16, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	May 1, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					4	May 1, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user elmorc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
							5	May 16, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	May 16, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user elmorc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
						6	Jun 2, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jun 2, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Jun 16, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					7	Jun 16, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
					8	Jun 30, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				Overrun - Total				(\$700.70)			
			Overrun - Tota	ıl				(\$700.70)			
	0070 -	Total						(\$700.70)			
	0090	FURNISHING TYPE 2 ROCK	Material		2	Apr 2, 2025	SYSTEM	(\$9,662.80)			
		BLANKET		- Total				(\$9,662.80)			
			Material - Tota					(\$9,662.80)			
			MaterialCredit		3	Apr 16, 2025	SYSTEM	\$9,662.80			
				- Total				\$9,662.80			
			MaterialCredit	- Total				\$9,662.80			
	0090 -	Total						\$0.00			
	0110	MISC.	Material		3	Apr 16, 2025	SYSTEM	(\$2,440.00)			
					4	May 1, 2025	SYSTEM	(\$3,050.00)			
					5	May 16, 2025	SYSTEM	(\$3,050.00)			
					6	Jun 2, 2025	SYSTEM	(\$3,050.00)			
					7	Jun 16, 2025	SYSTEM	(\$3,050.00)			
					8	Jun 30, 2025	SYSTEM	(\$3,050.00)			
					9	Jul 16,	SYSTEM	(\$3,050.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3415	0110	MISC.	Material			2025							
					10	Aug 1, 2025	SYSTEM	(\$3,050.00)					
					11	Aug 18, 2025	SYSTEM	(\$3,050.00)					
					12	Sep 2, 2025	SYSTEM	(\$3,050.00)					
					13	Sep 16, 2025	SYSTEM	(\$6,100.00)					
					14	Sep 30, 2025	SYSTEM	(\$6,100.00)					
				- Total				(\$42,090.00)					
			Material - Tota	ı				(\$42,090.00)					
			MaterialCredit		4	May 1, 2025	SYSTEM	\$2,440.00					
					5	May 16, 2025	SYSTEM	\$3,050.00					
					6	Jun 2, 2025	SYSTEM	\$3,050.00					
					7	Jun 16, 2025	SYSTEM	\$3,050.00					
					8	Jun 30, 2025	SYSTEM	\$3,050.00					
					9	Jul 16, 2025	SYSTEM	\$3,050.00					
					10	Aug 1, 2025	SYSTEM	\$3,050.00					
					11	Aug 18, 2025	SYSTEM	\$3,050.00					
					12	Sep 2, 2025	SYSTEM	\$3,050.00					
					13	Sep 16, 2025	SYSTEM	\$3,050.00					
								14	Sep 30, 2025	SYSTEM	\$6,100.00		
				- Total				\$35,990.00					
			MaterialCredit	- Total				\$35,990.00					
	0110 -	Total						(\$6,100.00)					
	0120	TRAFFIC BARRIER DELINEATOR,	Material		7	Jun 16, 2025	SYSTEM	(\$400.00)					
		WHITE			8	Jun 30, 2025	SYSTEM	(\$800.00)					
					9	Jul 16, 2025	SYSTEM	(\$1,800.00)					
									10	Aug 1, 2025	SYSTEM	(\$1,800.00)	
					11	Aug 18, 2025	SYSTEM	(\$3,300.00)					
					12	Sep 2, 2025	SYSTEM	(\$3,600.00)					
					13	Sep 16, 2025	SYSTEM	(\$4,000.00)					
				- Total				(\$15,700.00)					
			Material - Tota	I				(\$15,700.00)					
			MaterialCredit		8	Jun 30, 2025	SYSTEM	\$400.00					
					9	Jul 16, 2025	SYSTEM	\$800.00					
					10	Aug 1, 2025	SYSTEM	\$1,800.00					
				11	Aug 18,	SYSTEM	\$1,800.00						



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3415	0120	TRAFFIC	MaterialCredit			2025			
		BARRIER DELINEATOR, WHITE			12	Sep 2, 2025	SYSTEM	\$3,300.00	
					13	Sep 16, 2025	SYSTEM	\$3,600.00	
					14	Sep 30, 2025	SYSTEM	\$4,000.00	
				- Total				\$15,700.00	
			MaterialCredit	- Total				\$15,700.00	
	0120 -							\$0.00	
	0140	PERMANENT EROSION CONTROL	Material		2	Apr 2, 2025	SYSTEM	(\$17,667.44)	
		GEOTEXTILE		- Total				(\$17,667.44)	
			Material - Tota				0)10==11	(\$17,667.44)	
			MaterialCredit		3	Apr 16, 2025	SYSTEM	\$17,667.44	
				- Total				\$17,667.44	
	0440	Total	MaterialCredit	- I otal				\$17,667.44	
	0140 -		Material		7	lup 16	CVCTEM	\$0.00	
	0150	GUARDRAIL DELINEATOR, WHITE	Material			Jun 16, 2025	SYSTEM	(\$200.00)	
					8	Jun 30, 2025	SYSTEM	(\$200.00)	
					9	Jul 16, 2025	SYSTEM	(\$200.00)	
					10	Aug 1, 2025	SYSTEM	(\$200.00)	
					11	Aug 18, 2025	SYSTEM	(\$500.00)	
					12	Sep 2, 2025	SYSTEM	(\$500.00)	
				- Total	13	Sep 16, 2025	SYSTEM	(\$1,000.00)	
			Material - Tota					(\$2,800.00)	
			MaterialCredit		8	Jun 30, 2025	SYSTEM	\$200.00	
					9	Jul 16, 2025	SYSTEM	\$200.00	
					10	Aug 1, 2025	SYSTEM	\$200.00	
					11	Aug 18, 2025	SYSTEM	\$200.00	
					12	Sep 2, 2025	SYSTEM	\$500.00	
					13	Sep 16, 2025	SYSTEM	\$500.00	
					14	Sep 30, 2025	SYSTEM	\$1,000.00	
				- Total				\$2,800.00	
	0450	MaterialCredit - Total						\$2,800.00	
	0150 -		Makadi		7	h 10	OVOTEL	\$0.00	
016	U160	2 IN. PSST POST - 12 GA.	Material		7	Jun 16, 2025	SYSTEM	(\$1,134.00)	
					8	Jun 30, 2025	SYSTEM	(\$4,536.00)	
					9	Jul 16, 2025	SYSTEM	(\$9,072.00)	
					10	Aug 1,	SYSTEM	(\$9,072.00)	



JISAN 1980 280 705 72 72 72 72 72 72 72 7	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material - Total	J1S3415	0160		Material			2025			
Malerial Circle			1 001 12 01.							
2025 9					l		1 00	OVOTEN		
10 Aug. 1, SYSTEM 59,072.00				MaterialCredit		8		SYSTEM	\$1,134.00	
1								SYSTEM	\$4,536.00	
1-7-101 1-7-						10		SYSTEM	\$9,072.00	
Material Credit - Total						11	Aug 18, 2025	SYSTEM	\$9,072.00	
1770					- Total				\$23,814.00	
DRIVEN PORT AMERICAL PRINT AMERICA				MaterialCredit	- Total				\$23,814.00	
ANCHOR FOR 2 (R. PSST-12 GA. PSST-14 GS.000.00) 9		0160 -	Total						\$0.00	
GA. 8 Jun 30 SYSTEM (\$1,200,00)		0170	ANCHOR FOR	Material		7	Jun 16, 2025	SYSTEM	(\$300.00)	
10						8	Jun 30, 2025	SYSTEM	(\$1,200.00)	
10						9		SYSTEM	(\$3,000.00)	
Material - Total						10	Aug 1,	SYSTEM	(\$3,000.00)	
Material Credit					- Total		2020		(\$7,500.00)	
2025 9 Jul 16, SYSTEM \$1,200.00				Material - Tota	ı				(\$7,500.00)	
9 Jul 16, 2025 10 Aug 1, SYSTEM \$3,000.00 11 Aug 18, SYSTEM \$7,500.00 11 Aug 18, SYSTEM \$3,000.00 11 Aug 18, SYSTEM \$1,000.00 11 Aug 18, SYSTEM \$1,000.00 11 SHE-FLAT SHEET FLUORESCENT FL				MaterialCredit		8		SYSTEM	\$300.00	
11 Aug 18, SYSTEM \$3,000.00						9		SYSTEM	\$1,200.00	
-Total						10	Aug 1, 2025	SYSTEM	\$3,000.00	
MaterialCredit - Total S7,500.00						11	Aug 18, 2025	SYSTEM	\$3,000.00	
170 - Total					- Total				\$7,500.00	
Naterial			MaterialCredit - Total		\$7,500.00					
SHEET FLUORESCENT										
8		0180	SHEET				2025		(\$900.00)	
2025 10 Aug 1, 2025 (\$7,200.00)						8		SYSTEM	(\$3,600.00)	
-Total (\$18,900.00) Material - Total (\$18,900.00) MaterialCredit						9		SYSTEM	(\$7,200.00)	
Material - Total (\$18,900.00)						10	Aug 1, 2025	SYSTEM	(\$7,200.00)	
MaterialCredit					- Total				(\$18,900.00)	
2025 9				Material - Tota					(\$18,900.00)	
9						8		SYSTEM	\$900.00	
10						9		SYSTEM	\$3,600.00	
11 Aug 18, 2025 \$7,200.00						10	Aug 1,	SYSTEM	\$7,200.00	
MaterialCredit - Total \$18,900.00						11	Aug 18, 2025	SYSTEM	\$7,200.00	
0180 - Total \$0.00 0190 CLEANING AND EPOXY COATING Material 2025 9 Jul 16, 2025 SYSTEM (\$6,770.00)					- Total				\$18,900.00	
0190 CLEANING Material 9 Jul 16, SYSTEM (\$6,770.00) COATING COATING				MaterialCredit	- Total				\$18,900.00	
AND EPOXY COATING		0180 -	Total						\$0.00	
COATING - Total (\$6,770.00)		0190	AND EPOXY	Material		9	Jul 16, 2025	SYSTEM	(\$6,770.00)	
			COATING		- Total				(\$6,770.00)	



ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
415	0190	CLEANING AND EPOXY	Material - Tota				0)/0==1/	(\$6,770.00)	
		COATING	MaterialCredit		10	Aug 1, 2025	SYSTEM	\$6,770.00	
				- Total				\$6,770.00	
			MaterialCredit	- Total				\$6,770.00	
	0190 -							\$0.00	
	0200	PROTECTIVE COATING - CONCRETE	Material		9	Jul 16, 2025	SYSTEM	(\$8,000.00)	
		BENTS AND		- Total				(\$8,000.00)	
			Material - Tota					(\$8,000.00)	
			MaterialCredit		10	Aug 1, 2025	SYSTEM	\$8,000.00	
				- Total				\$8,000.00	
			MaterialCredit	- Total				\$8,000.00	
	0200 -	Total						\$0.00	
	0220	ALUMINUM EPOXY-	Material		9	Jul 16, 2025	SYSTEM	(\$4,000.00)	
		MASTIC PRIMER		- Total				(\$4,000.00)	
			Material - Tota					(\$4,000.00)	
			MaterialCredit		10	Aug 1, 2025	SYSTEM	\$4,000.00	
				- Total				\$4,000.00	
			MaterialCredit	- Total				\$4,000.00	
	0220 -	Total						\$0.00	
	0270	CLEANING AND EPOXY COATING	Material		9	Jul 16, 2025	SYSTEM	(\$5,900.00)	
				- Total				(\$5,900.00)	
			Material - Tota	I				(\$5,900.00)	
			MaterialCredit		10	Aug 1, 2025	SYSTEM	\$5,900.00	
				- Total				\$5,900.00	
			MaterialCredit	- Total				\$5,900.00	
		PROTECTIVE COATING - CONCRETE BENTS AND						\$0.00	
	0280		Material		9	Jul 16, 2025	SYSTEM	(\$8,000.00)	
				- Total				(\$8,000.00)	
			Material - Tota					(\$8,000.00)	
			MaterialCredit		10	Aug 1, 2025	SYSTEM	\$8,000.00	
				- Total				\$8,000.00	
	200		MaterialCredit	- Total				\$8,000.00	
		CLEANING AND EPOXY COATING	Material		8	Jun 30,	SYSTEM	\$0.00 (\$9,080.00)	
					9	2025 Jul 16,	SYSTEM	(\$9,080.00)	
				Tatal		2025		/¢40-400-000	
			Make it - Total	- Total				(\$18,160.00)	
			Material - Tota			lul do	OVOTEL	(\$18,160.00)	
			MaterialCredit		9	Jul 16, 2025	SYSTEM	\$9,080.00	
				Total	10	Aug 1, 2025	SYSTEM	\$9,080.00	
			M-A-1-10	- Total				\$18,160.00	
	0500	T-4-1	MaterialCredit	- Total				\$18,160.00	
	0530 -	Total						\$0.00	



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CONCRETE SENTS AND CONCRETE SENTS AND	183415	0540		Material	Туро	8		SYSTEM	(\$8,000.00)	
Material - Total			CONCRETE			9	Jul 16,	SYSTEM	(\$8,000.00)	
Material Credit Material Credit Total SYSTEM SO,000.00					- Total		2020		(\$16,000.00)	
1-701a 1-70				Material - Tota						
Total				MaterialCredit		9	Jul 16,	SYSTEM	\$8,000.00	
Material Credit Total Sis.000.00						10	Aug 1,	SYSTEM	\$8,000.00	
Section Sect					- Total				\$16,000.00	
Material				MaterialCredit	- Total				\$16,000.00	
PROVIDED PROTECTIVE PROVIDED PROVIDED PROTECTIVE PROVIDED PROTECTIVE PROVIDED PROTEC		0540 -	Total						\$0.00	
PFRIMER		0560	EPOXY-	Material		8		SYSTEM	(\$8,000.00)	
Material - Total 9						9		SYSTEM	(\$8,000.00)	
Material Credit 0					- Total				(\$16,000.00)	
10				Material - Tota					(\$16,000.00)	
Total S16,000.00				MaterialCredit		9		SYSTEM	\$8,000.00	
Material Credit - Total S16,000,00						10		SYSTEM	\$8,000.00	
CLEANING					- Total				\$16,000.00	
OS70 CLEANING AND EPOXY COATING				MaterialCredit - Total					\$16,000.00	
AND EPOXY COATING AND EPOXY COATING B Jun 30, 2025 SYSTEM (\$4,710.00)		0560 -	Total						\$0.00	
B		0570	AND EPOXY	Material		7		SYSTEM	(\$4,710.00)	
Autorial - Total						8		SYSTEM	(\$4,710.00)	
Material - Total SySTEM \$4,710.00						9		SYSTEM	(\$4,710.00)	
MaterialCredit					- Total				(\$14,130.00)	
2025 9				Material - Tota	l				(\$14,130.00)	
2025 10 Aug 1, 2025 20				MaterialCredit		8		SYSTEM	\$4,710.00	
2025 \$14,130.00						9		SYSTEM	\$4,710.00	
Material - Total S14,130.00						10	Aug 1, 2025	SYSTEM	\$4,710.00	
Solution Solution					- Total				\$14,130.00	
DS80 PROTECTIVE COATING - CONCRETE BENTS AND Material				MaterialCredit	- Total				\$14,130.00	
2025		0570 -	Total						\$0.00	
BENTS AND		0580	COATING -	Material		7	Jun 16, 2025	SYSTEM	(\$8,000.00)	
2025 (\$24,000.00)						8		SYSTEM	(\$8,000.00)	
Material - Total (\$24,000.00) MaterialCredit 8 Jun 30, 2025 SYSTEM \$8,000.00 9 Jul 16, 2025 SYSTEM \$8,000.00 10 Aug 1, 2025 SYSTEM \$8,000.00						9		SYSTEM	(\$8,000.00)	
MaterialCredit 8 Jun 30, SYSTEM \$8,000.00 9 Jul 16, 2025 \$8,000.00 10 Aug 1, 2025 \$9SYSTEM \$8,000.00					- Total				(\$24,000.00)	
2025 9 Jul 16, SYSTEM \$8,000.00 10 Aug 1, SYSTEM \$8,000.00				Material - Tota					(\$24,000.00)	
2025 10 Aug 1, SYSTEM \$8,000.00				MaterialCredit		8		SYSTEM	\$8,000.00	
2025						9		SYSTEM	\$8,000.00	
- Total \$24,000.00						10	Aug 1, 2025	SYSTEM	\$8,000.00	
					- Total				\$24,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3415	0580	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit	- Total				\$24,000.00	
	0580 -							\$0.00	
	0590	CLEANING AND EPOXY	Material		9	Jul 16, 2025	SYSTEM	(\$7,450.00)	
		COATING		- Total				(\$7,450.00)	
			Material - Tota					(\$7,450.00)	
			MaterialCredit		10	Aug 1, 2025	SYSTEM	\$7,450.00	
				- Total				\$7,450.00	
			MaterialCredit	- Total				\$7,450.00	
	0590 -				0		OVOTELL	\$0.00	
	0600	PROTECTIVE COATING - CONCRETE	Material		8	Jun 30, 2025	SYSTEM	(\$8,000.00)	
		BENTS AND		- Total	9	Jul 16, 2025	SYSTEM	(\$8,000.00)	
			Material - Tota					(\$16,000.00)	
			Material Credit	•	9	Jul 16,	SYSTEM	\$8,000.00	
			WaterialGredit		10	2025 Aug 1,	SYSTEM	\$8,000.00	
						2025		40,000	
				- Total				\$16,000.00	
		MaterialCredit - Total						\$16,000.00	
	0600 -				-			\$0.00	
	0640	ALUMINUM EPOXY- MASTIC PRIMER	Material		8	Jun 30, 2025	SYSTEM	(\$8,000.00)	
					9	Jul 16, 2025	SYSTEM	(\$8,000.00)	
				- Total				(\$16,000.00)	
			Material - Tota					(\$16,000.00)	
			MaterialCredit		9	Jul 16, 2025	SYSTEM	\$8,000.00	
					10	Aug 1, 2025	SYSTEM	\$8,000.00	
				- Total				\$16,000.00	
			MaterialCredit	- Total				\$16,000.00	
	0640 -				0	1.1.4	0.70==::	\$0.00	
	0650	CLEANING AND EPOXY COATING	Material		9	Jul 16, 2025	SYSTEM	(\$6,290.00)	
		COATING		- Total				(\$6,290.00)	
			Material - Tota					(\$6,290.00)	
			MaterialCredit		10	Aug 1, 2025	SYSTEM	\$6,290.00	
			- Total					\$6,290.00	
			MaterialCredit	- Total				\$6,290.00	
		- Total	Manager 1		0	lul 40	OVOTEL	\$0.00	
	0660	PROTECTIVE COATING - CONCRETE	Material	- Total	9	Jul 16, 2025	SYSTEM	(\$8,000.00)	
		BENTS AND	Material - Tota						
			Material - Tota		10	Aug 1, 2025	SYSTEM	(\$8,000.00)	
				- Total		_0_0		\$8,000.00	
			MaterialCredit					\$8,000.00	

Oct 4, 2025



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3415	0660 -	Total						\$0.00	
J1S3415 -	- Total							(\$6,983.20)	
Overall -	Total							(\$6,983.20)	

MoDOT

Contract Adjustments for Contract - 240816-A02

There are no contract adjustments to display for this contract.

Revision 5/29/2025 Page 16 of 16