\$1,862,049.81



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 4					y Period Start y Period End	October 1, 2025 October 15, 202	•	nt \$0.00		
Approval Date								By User		
October 16, 2025			Generated and	Approved	(and should be	considered Draft) at the Project Office Level by	soarc1		
October 17, 2025			Reviewed and Appro	oved (and	should be cons	idered Draft) at th	ne Resident Engineer Level by	stronk1		
October 20, 2025				Reviewed	and Approved	at the Central Of	fice Controllers Office Level by	ramses1		
Original Completi	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amou									
November 1, 2	025	Nove	mber 1, 2025				49.45%			
	C	ontract Informa	ational Dates				Milestones			
Date Description	Original Co	mpletion Date	Current Completion D	ate		No Milestones Ex	xist for Contract			
Acceptance Date										
Awarded Date	October 2, 2	024	October 2, 2024							
Letting Date	September 2	20, 2024	September 20, 2024							
Notice to Proceed Date	April 7, 2024		April 7, 2024							
Work Began Date										

Contract Total Pay For Estimate No. 4				
	This Estimate	Previous	To Date	
240920-A03				
Total Posted Items P	ay \$1,862,049.81	\$1,862,514.65	\$3,724,564.46	
Gross Item Adjustme	ents (\$220,329.04)	\$183,234.07	(\$37,094.97)	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjus	stments \$0.00	\$0.00	\$0.00	
		\$2,045,748.72	\$3,687,469.49	
Contract Total Payable This Estimate:	\$1.641.720.77			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0028	0010	4071005	TACK COAT	GAL	\$3.110	17,831	\$55,454.41
	0030	6181000	MOBILIZATION	LS	\$259,419.000	0.250	\$64,854.75
	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.140	695.650	\$4,271.29
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	14,162.280	\$1,475,709.58
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	2,512.090	\$261,759.78
Project JNW0	028 - Total						\$1,862,049.81

Contract Adjustments This Estimate

Overall - Total

No Contract Adjustments Exist on Contract

Line Item A	Adjustn	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0028	0010	TACK COAT	MaterialCredit			13,828	\$3.11	\$43,005.08
	0020	MISC.	MaterialCredit			0.12500	\$42,328.00	\$5,291.00
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,083.11)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2,487.78000	\$104.39	(\$259,697.46)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,677.75000	\$0.19	\$317.50
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,013.21000	\$0.19	\$380.98

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2025

Prog Estimate	Numb		920-A03 ve And Below C	ontracting, LL	Pay Period Start C Pay Period End	October 1, 2025 October 15, 2025	Original Contract Net Change Orde Current Contract	r Amount	\$7,531,898.54 \$0.00 \$7,531,898.54
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comr	ments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0028		(SURFACE LEVELING)							
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		1,717.87000	\$0.19	\$325.09
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		1,432.67000	\$0.19	\$271.12
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		1,682.67000	\$0.19	\$318.43
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		1,920.81000	\$0.19	\$363.49
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		138.20000	\$0.19	\$26.15
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		1,789.55000	\$0.19	\$338.65
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		1,789.55000	\$0.19	\$338.65
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		1,776.14000	\$0.19	\$336.12
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price A Adjustment Type applie		735.95000	\$0.19	\$139.27
Total									(\$220,329.04)

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

					Contract Project Infor	mation		
Project Number	Federal Project Description Number County Description Location of Work							
JNW0028	FAS- S303 (099)	Resurface	JJ,NN,AB,WW,AH,N,Y,C	NODAWAY	on Routes Y, C, NN, AH, WV	V, AB, JJ and NN		
Totals b	y Job Ni	umbers						
JNW0028		d Item Pay Item Adjustm	ents Gross Item Pay	This Estimate \$1,862,049.8 (\$220,329.04 \$1,641,720.7	\$1,862,514.65 4) \$1,83,234.07	To Date \$3,724,564.46 (\$37,094.97) \$3,687,469.49		
	Liquid	tive centive lated Damages Contract Adju		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	Change order to be produced for overrun	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020521, Minor Item.	Change order to be produced for overrun	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.	Change order to be produced for overrun	soarc1	Acknowledged

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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)
920-	JNW0028	0001	0010	4071005	TACK COAT	73,051.00	0.00	73,051.00	GAL	31,659.00	\$3.11	\$98,459.4
		0001	0020	6169901	MISC.Traffic Control	1.00	0.00	1.00	LS	0.12	\$42,328.00	\$5,291.0
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$259,419.00	\$259,419.0
		0001	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	667,941.00	0.00	667,941.00	LF	0.00	\$0.19	\$0.0
		0001	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,665.00	0.00	2,665.00	SQYD	2,319.87	\$6.14	\$14,244.0
		0050	0060	3049910	MISC.Permanent Aggregate Edge Treatment	789.30	0.00	789.30	TONS	0.00	\$54.00	\$0.0
		0050	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,819.90	0.00	2,819.90	TONS	3,044.24	\$104.20	\$317,209.8
		0051	0800	3049910	MISC.Permanent Aggregate Edge Treatment	2,927.00	0.00	2,927.00	TONS	0.00	\$54.00	\$0.0
		0051	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,854.40	0.00	10,854.40	TONS	0.00	\$104.20	\$0.0
		0052	0100	3049910	MISC.Permanent Aggregate Edge Treatment	1,139.30	0.00	1,139.30	TONS	0.00	\$54.00	\$0.
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,055.60	0.00	4,055.60	TONS	4,580.47	\$104.20	\$477,284.
		0053	0120	3049910	MISC.Permanent Aggregate Edge Treatment	889.60	0.00	889.60	TONS	0.00	\$54.00	\$0.
		0053	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,998.90	0.00	2,998.90	TONS	0.00	\$104.20	\$0.
		0054	0140	3049910	MISC.Permanent Aggregate Edge Treatment	1,143.30	0.00	1,143.30	TONS	0.00	\$54.00	\$0.
		0054	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,139.60	0.00	4,139.60	TONS	0.00	\$104.20	\$0.
		0055	0160	3049910	MISC.permanent Aggregate Edge Treatment	2,681.00	0.00	2,681.00	TONS	0.00	\$54.00	\$0.
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,595.50	0.00	9,595.50	TONS	0.00	\$104.20	\$0.
		0056	0180	3049910	MISC.Permanent Aggregate Edge Treatment	3,268.00	0.00	3,268.00	TONS	0.00	\$54.00	\$0.
		0056	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,674.50	0.00	11,674.50	TONS	14,162.28	\$104.20	\$1,475,709.
		0057	0200	3049910	MISC.Permanent Aggregate Edge Treatment	3,166.40	0.00	3,166.40	TONS	0.00	\$54.00	\$0.
		0057	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,399.80	0.00	11,399.80	TONS	10,335.38	\$104.20	\$1,076,946
	Project JN	IW0028 - To	tal Value	Posted to D	ate as of Report Generated Date							\$3,724,564.
920-A	03 Overall	- Total Valu	ie Postec	to Date as	of Report Generated Date							\$3,724,564.

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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: JNW0028

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
010	4071005	TACK COAT	10/1/25	10/8/25	1	1,916.00	GAL	Rte. C, Holt County	12.100	R & L of CI	14.218	R & L of Cl	
			10/2/25	10/8/25	1	391.00	GAL	Rte. C Holt County	14.755	R & L of CI	15281	R & L of CI	Finished today
			10/3/25	10/10/25	1	2,875.00	GAL	Rte. Y, Nodaway County	0	R & L of CI	2.500	R & L of Cl	Rte Y started today
			10/4/25	10/10/25	1	1,916.00	GAL	Rte. Y, Nodaway County	2.500	R & L of CI	4.500	R & L of Cl	
			10/7/25	10/16/25		1,915.00		Rte. Y, Andrew County	4.500	R & L of CI		R & L of CI	
			10/8/25	10/10/25		1,725.00		Rte. Y, Andrew County	6.600	R & L of CI		R & L of Cl	
			10/9/25	10/14/25		1,727.00		Rte. Y, Andrew County	8.4	CI	10.2	R & L of CI	
			10/10/25			2,204.00		Rte. Y, Andrew County	10.2	R & L of CI		R & L of CI	
			10/11/25			192.00		Rte. Y, Andrew County	12.4	CI		R & L of Cl	
			10/14/25			2,012.00		Rte. Y, Andrew County	12.4	CI	14.5	R & L of Cl	
		MODILITATION	10/15/25		1	958.00		Rte. Y, Andrew County	14.5	CI		CI	Finished paving Rte Y Today
030		MOBILIZATION	10/15/25	10/16/25	1	0.25		Die MAN Naderren erweite	0	R & L of CI R & L of		R & L of CI	All william days for MAN in advance
050	0224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/14/25	10/15/25	2			Rte. WW, Nodaway county Rte. AH, Nodaway county	0	CI R&Lof		CI	All milling done for WW in advance
				10/15/25	3			rte. Y Andrew County	0	CI R&Lof		CI R&Lof	All milling done in advance
190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	10/3/25	10/10/25				Rte. Y, Nodaway County	0	CI R&Lof		CI	Work began on Y today
100	4020021	DITORING CONTROL IN MINISTER CONTROL	10/4/25	10/10/25				Rte. Y, Nodaway County	2.500	CI R & L of		CI R&Lof	Tronc began on a beauty
			10/7/25	10/16/25				Rte. Y, Andrew County	4.500	CI R & L of		CI R & L of	
			10/8/25	10/10/25				Rte. Y, Andrew County	6.600	CI	8.400	CI R & L of	
			10/9/25	10/14/25		1,682.67		Rte. Y, Andrew County	8.4	CI R & L of		CI R & L of	
			10/10/25	10/15/25	1	1,920.81	TONS	Rte. Y, Andrew County	10.20	CI R & L of	12.4	CI R & L of	
			10/11/25	10/15/25	1	138.20	TONS	Rte. Y, Andrew County	12.4		12.405	CI R & L of	
			10/14/25	10/15/25	1	1,789.55	TONS	Rte. Y, Andrew County	12.4	CI R & L of	14.5	R & L of	
			10/15/25	10/16/25	1	1,789.55	TONS	Rte. Y, Andrew County	14.5	R & L of	15.705		Finished paving Rte Y
210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	10/1/25	10/8/25	1	1,776.14	TONS	Rte. C, Holt County	12.100	R & L of	14.218	R & L of	
				10/8/25				Rte C Nodaway County			15281	R & L of	

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

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Line Item Adjustments by Estimate

Contract ID: 240920-A03

	Table										
	Material Total	ect	Line	Description		Adjustment				Amount	Remarks
	Material Total	028	0010	TACK COAT	Material		2		SYSTEM	(\$15,434.93)	
Material Credit	Material Total						3		SYSTEM	(\$43,005.08)	
MaterialCredit	MaterialCredit					- Total				(\$58,440.01)	
A	A				Material - Tota	ı				(\$58,440.01)	
A	A				MaterialCredit		3		SYSTEM	\$15,434.93	
Total \$55,440.01	National Control						4	Oct 16,	SYSTEM	\$43,005.08	
Material Crodit - Total	Material Credit					- Total				\$58,440,01	
Material 2 Sep 16, SYSTEM (\$6,281.00)	MISC. Material				MaterialCredit						
Material	Material		0010 -	Total							
Naterial - Total SYSTEM (\$5,291.00	Material - Total (\$10,682.00)				Material		2		SYSTEM		
Material - Total	Material - Total						3	Oct 1,	SYSTEM	(\$5,291.00)	
Material - Total	Material - Total					- Total				(\$10,582.00)	
MaterialCredit	MaterialCredit				Material - Tota	ı					
A	A						3		SYSTEM		
Total \$10,682.00	Total \$10,582.00						4	Oct 16,	SYSTEM	\$5,291.00	
MaterialCredit - Total	Material Credit - Total					- Total		2020		\$10.582.00	
10020 - Total 10070 BITUMINOUS PAVEMENT National Payment Substitution 1					MaterialCredit						
O70	DOTO BITUMINOUS PAVEMENT MIXTURE PGS8-22H GUR Construction Stockpile Transaction Tra	0020	0020 -	Total							
PAVEMENT MIXTURE PG8-22H (SUR GS8-22H GS8-22H (SUR GS8-22H GS8-22H (SUR GS8-22H GS8-22	PAVEMENT MIXTURE PGS8-22H -Total (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$49,737.43) (\$4			BITUMINOUS	Construction		2	Sep 16.	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
PGS8-22H (SUR SUR SUR SUR SUR SUR SUR SUR SUBJECT SUBJEC	PCS8-22H Construction Stockpile - Total (\$49,737.43)		0070	PAVEMENT MIXTURE PG58-22H						(+,)	5
Construction Stockpile - Total Sugar 18 SySTEM Sugar 18 SySTEM Sugar 18 Su	Construction Stockpile 1					- Total				(\$49,737.43)	
Stockpile STMI - Total \$49,737.43 Construction Stockpile STMI - Total \$49,737.43 Overrun Overrun 2 Sep 16, 2025 Overrun - Total (\$23,457.41) Price FUEL 2 Sep 16, 2025 - Total Stystem St,101.65 Price FUEL - Total St,101.65 Overrun - Total (\$22,355.76) Overrun - Total St,101.65 Overr	Stockpile STMI -Total -				Construction 5	Stockpile - To	otal			(\$49,737.43)	
Construction Stockpile STMI - Total Overrun Ov	Construction Stockpile STMI - Total				Stockpile		1	Aug 18, 2025	SYSTEM	\$49,737.43	Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun Overrun 2 Sep 16, 2025 (\$23,457.41) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total (\$23,457.41) Overrun - Total (\$23,457.41) Price FUEL 2 Sep 16, 2025 (\$23,457.41) Price FUEL - Total \$1,101.65 Price FUEL - Total \$1,101.65 Price FUEL - Total \$1,101.65 O070 - Total (\$22,355.76) O090 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89 O090 - Total \$191,449.89	Overrun Overrun 2 Sep 16, 2025 SYSTEM (\$23,457.41) Overrun - Total (\$23,457.41) Overrun - Total (\$23,457.41) Price FUEL 2 Sep 16, 2025 SYSTEM \$1,101.65 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total S1,101.65 O770 - Total S1,101.65 Price FUEL - Total S1,101.65 O770 - Total (\$22,355.76) O990 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total S191,449.89 O990 - Total				OTIVII	- Total				\$49,737.43	
Overrun - Total (\$23,457.41)	Overrun - Total (\$23,457,41)				Construction 5	Stockpile STI	/II - Total			\$49,737.43	
Overrun - Total Price FUEL 2 Sep 16, 2025 - Total Price FUEL - Total 0090 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total 0090 - Total	Overrun - Total Price FUEL 2 Sep 16, SYSTEM \$1,101.65 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total -				Overrun	Overrun	2		SYSTEM	(\$23,457.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL 2 Sep 16, 2025 SYSTEM \$1,101.65 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Total S1,101.65 S1,10	Price FUEL 2 Sep 16, 2025 SYSTEM \$1,101.65 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total \$1,101.65 Price FUEL - Total \$1,101.65 0070 - Total \$1,101.65 0090 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction \$110 Payment Estimate Item Adjustment generated Stockpile Transaction \$110 Payment Estimate Item Adjustment generated Stockpile Transaction \$110 Payment Payment Estimate Item Adjustment generated Stockpile Transaction \$110 Payment Payment Estimate Item Adjustment generated Stockpile Transaction \$110 Payment					Overrun - T	otal			(\$23,457.41)	
2025 - Total \$1,101.65	- Total Price FUEL - Total S1,101.65 0070 - Total O90 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR O090 - Total O90 - Total Construction Stockpile STMI - Total O990 - Total O990 - Total O990 - Total Construction Stockpile STMI - Total S191,449.89 O990 - Total S191,449.89 O990 - Total O110 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total S191,449.89 O110 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total				Overrun - Tota	ıl				(\$23,457.41)	
Price FUEL - Total \$1,101.65 0070 - Total (\$22,355.76) 0090 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89 0090 - Total \$191,449.89 0110 BITUMINOUS PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE Stockpile STMI - 2 Sep 16, 2025 Payment Estimate Item Adjustment generated Stockpile Transaction \$191,449.89	Price FUEL - Total Standard Stockpile Transaction O070 - Total O090 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR O090 - Total O090 - Total O110 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR O110 Construction Stockpile O110 Construction Stockpile O110 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR O110 Construction Stockpile O110 Construction Stockpile O110 BITUMINOUS PAVEMENT Stockpile O110 Construction Stockpile O110 Construction Stockpile O110 Stockpile O110 Payment Estimate Item Adjustment generated Stockpile Transaction (\$71,532.69) O110 Payment Estimate Item Adjustment generated Stockpile Transaction (\$71,532.69) O110 Payment Estimate Item Adjustment generated Stockpile Transaction (\$71,532.69) O110 Payment Estimate Item Adjustment generated Stockpile Transaction (\$71,532.69) O110 Payment Estimate Item Adjustment generated Stockpile Transaction (\$71,532.69) O110 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile STMI Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transact				Price FUEL		2	Sep 16, 2025	SYSTEM	\$1,101.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0070 - Total 0090 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR 0090 - Total	Construction Stockpile STMI									\$1,101.65	
0090 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89 Payment Estimate Item Adjustment generated Stockpile Transaction \$191,449.89 Payment Estimate Item Adju	Dogs				Price FUEL - T	otal				\$1,101.65	
PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89 Construction Stockpile STMI - Total \$191,449.89 Construction Stockpile STMI - Total \$191,449.89 D110 BITUMINOUS PAVEMENT MIXTURE \$2 Sep 16, SYSTEM (\$71,532.69) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile STMI - Total \$191,449.89 Construction Stockpile STMI - Total \$191,449.89 S191,449.89 Construction Stockpile STMI - Total \$191,449.89 Construction Stockpile STMI - Total Stockpile STMI -	PAVEMENT MIXTURE PG58-22H (SUR Onstruction Stockpile STMI - Total \$191,449.89 Construction Stockpile STMI - Total \$191,449.89 Discrete PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89 Discrete PG58-22H (SUR Construction Stockpile - Total (\$71,532.69) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI		0070 -	Total						(\$22,355.76)	
PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89 0090 - Total \$191,449.89 0110 BITUMINOUS PAVEMENT MIXTURE \$2 Sep 16, 2025 SYSTEM (\$71,532.69) Payment Estimate Item Adjustment generated Stockpile Transaction (\$71,532.69) Payment Estimate Item (\$71,532.69) Payment Estimat	PG58-22H (SUR Construction Stockpile STMI - Total \$191,449.89		0090	PAVEMENT	Stockpile		1	Aug 18, 2025	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMT - Total \$191,449.89	0090 - Total DITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile - Total			PG58-22H							
0110 BITUMINOUS Construction Stockpile 2 Sep 16, SYSTEM (\$71,532.69) Payment Estimate Item Adjustment generated Stockpile Transaction PAVEMENT MIXTURE	0110 BITUMINOUS PAVEMENT Stockpile Stockpile 2 Sep 16, 2025 Payment Estimate Item Adjustment generated Stockpile Transaction (\$71,532.69) Construction Stockpile - Total (\$71,532.69) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI			(301)	Construction	Stockpile STI	/II - Total			\$191,449.89	
PAVEMENT Stockpile 2025 MIXTURE	PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile Construction Stockpile 1 Aug 18, SYSTEM \$71,532.69 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI		0090 -	Total						\$191,449.89	
PC58 22H - Total (\$71.532.69)	(SUR Construction Stockpile - Total (\$71,532.69) Construction Stockpile 1		0110	PAVEMENT			2	Sep 16, 2025	SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
(SUD	Construction Stockpile - Total (\$71,532.69) Construction Stockpile 1 Aug 18, SYSTEM \$71,532.69 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI			PG58-22H							
Construction Stockpile - Total (\$71,552.65)	Stockpile 2025			JUCI	Construction S	Stockpile - To	otal				
Stockpile 2025	- Total \$71,532.69			S	Stockpile		1	Aug 18,	SYSTEM	\$71,532.69	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total \$71,532.69								2023			
	Construction Stockpile STMI - Total \$71,532.69					- Total		2023		\$71,532.69	



Line Item Adjustments by Estimate

Contract ID: 240920-A03

	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ACCIDENT Construction Stockpile STM1 Total Construction Stoc				Туре	Adjustment Type	Number	Date	Ву		
PCOS-2714	JNW0028	0110	PAVEMENT	Overrun	Overrun	3		SYSTEM	(\$54,881.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL 2 Sep 16, SYSTEM 31,563.71 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2015 SYSTEM 5298.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1687.58					Overrun - To	otal			(\$54,881.39)	
2005 3 2015 575TEM \$228.87 Reference Item Price Adjustment Index Adjustment Type applied is PUEL 7018 7150 715			(SUR	Overrun - Tota	ıl				(\$54,881.39)	
1010 Total 1010 STUNNOUS 1010 10				Price FUEL		2		SYSTEM	\$1,358.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
1010 - Total						3		SYSTEM	\$298.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
1010 - Total					- Total				\$1,657.58	
1010 BITUMMOUS Construction 1 Aug 16 SYSTEM S46,888.24 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI S46,888.24 Payment Estimate Item Adjustment generated Stockpile Transaction S46,888.24 S46,				Price FUEL - T	otal				\$1,657.58	
PAYEMENT MixTurier PROPERTY - Total S48,688.24		0110 -	Total						(\$53,223.81)	
FOSS-2214 SUR STATUS SAB,688.24 SUR SAB,688.24		0130	PAVEMENT	Stockpile		1		SYSTEM	\$48,688.24	Payment Estimate Item Adjustment generated Stockpile Transaction
Origo Frotal Or			PG58-22H	SIMI	- Total				\$48,688.24	
150 BTUANNUS Construction 1			(SUR	Construction S	Stockpile STM	/II - Total			\$48,688.24	
PAVEMENT MixTURE PGS-22H STMI Total S24,154.54		0130 -	Total						\$48,688.24	
PGSS-22H Gurant		0150	PAVEMENT	Stockpile		1		SYSTEM	\$24,154.54	Payment Estimate Item Adjustment generated Stockpile Transaction
150 Total 234,154.54			PG58-22H	STIVII	- Total				\$24,154.54	
1			(SUR	Construction S	Stockpile STM	/II - Total			\$24,154.54	
PAVEMENT MIXTURE PGS8-22H STMI -Total 527,902.84		0150 -	Total						\$24,154.54	
PGSB-22H (SUR Construction Stockpile STMI - Total S27,902.84		0170	PAVEMENT	Stockpile		1		SYSTEM	\$27,902.84	Payment Estimate Item Adjustment generated Stockpile Transaction
170 - Total			PG58-22H	STIVII	- Total				\$27,902.84	
DITUMINOUS Construction Stockpile			(SUR	Construction	Stockpile STI	/II - Total			\$27,902.84	
PAVEMENT MIXTURE PG58-22H SUR		0170 -	· Total						\$27,902.84	
PG58-22H (SUR		0190	PAVEMENT			4		SYSTEM	(\$12,083.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 1			PG58-22H		- Total				(\$12,083.11)	
Stockpile STM - Total				Construction	Stockpile - To	tal			(\$12,083.11)	
Construction Stockpile STMI - Total Overrun Overrun 4 Oct 16, 2025 SYSTEM (\$259,697.46) Overrun - Total (\$259,697.46) Overrun - Total (\$259,697.46) Price FUEL 4 Oct 16, 2025 SYSTEM \$2,680.06 Price FUEL Total \$2,680.06 Price FUEL Total \$2,680.06 Price FUEL Total \$2,680.06 Oconstruction Stockpile STMI - Total \$3,478.82 Construction Stockpile STMI - Total \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$8,478.82 Construction Stockpile STMI - Total \$8,478.82 Price FUEL 3 Oct 1, SYSTEM \$8,478.82 Price FUEL \$3,000 STMI - Total \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$8,478.82 Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL \$8,478.82 Price FUEL \$3,000 STMI - Total \$8,478.82 Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL \$8,478.82 Price FUEL \$3,000 STMI - Total \$8,478.82 Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL \$8,478.82 Price FUEL \$3,000 STMI - Total \$8,478.82 Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL \$8,478.82 Price FUEL \$3,000 STMI - Total \$8,478.82 Price FUEL \$3,000 STMI - Total \$8,478.82 Payment Estimate Item Price Adjustment Index Adjustment Type applied is FUEL \$8,478.82				Stockpile		1		SYSTEM	\$12,083.11	Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun Overrun 4					- Total				\$12,083.11	
Overrun - Total (\$259,697.46)				Construction S	Stockpile STN	/II - Total			\$12,083.11	
Overrun - Total \$2,580,06 Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Overrun				SYSTEM	, , ,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL						otal				
2025 - Total \$2,680.06					ıl.				· · · · · · · · · · · · · · · · · · ·	
Price FUEL - Total S2,680.06 0190 - Total 0210 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total - Total S8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,478.82) (\$8,478.82) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total S8,478.82 Construction Stockpile STMI - Total S8,478.82 Price FUEL 3 Oct 1, 2025 SYSTEM \$8,478.82 Price FUEL 8 S4,478.82 Price FUEL 8 S4,478.82 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 Oct 16, SYSTEM \$475.39 Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Price FUEL		4		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Construction Stockpile STM SYSTEM Stockpile										
D210 BITUMINOUS PAVEMENT Stockpile 3 Oct 1, 2025 SYSTEM (\$8,478.82) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,478.82) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,478.82) SYSTEM (\$8,478.82) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI SYSTEM S8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI STMI SSYSTEM S8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI STMI S8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI STMI S8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI STMI S8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI STMI S8,478.82 Payment Estimate Item Adjustment Index Adjustment Transaction S8,478.82 Payment Estimate Item Adjustment S8,478.82 Payment Estimate Item Adjustment S8,478.82		0400	Total	Price FUEL - T	otal					
PAVEMENT MIXTURE PG58-22H (SUR				Construction		3	Oct 1	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Price FUEL Aug 18, 2025 3 Oct 1, 2025 4 Oct 16, SYSTEM \$2,478.82 (\$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,478.82 Payment Estimate Item Adjustment Index Adjustment Transaction \$8,478.82 Reference Item Price Adjustment Index Adjustment Type applied is FUEL		0210	PAVEMENT MIXTURE		- Total			SIGILIVI	(, , ,	. Symbol Summer form regulations gonerated Growkpite Handadustii
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Price FUEL 3 Oct 1, 2025 4 Oct 16, SYSTEM S8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,478.82 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,478.82 Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Construction		ital				
STMI - Total \$8,478.82 Construction Stockpile STMI - Total \$8,478.82 Price FUEL 3 Oct 1, 2025 4 Oct 16, SYSTEM \$475.39 Reference Item Price Adjustment Index Adjustment Type applied is FUEL \$4,000 Title SYSTEM \$475.39 Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Construction	- Somplie 10			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$8,478.82					- Total				\$8, <u>478.82</u>	
Price FUEL 3 Oct 1, 2025 4 Oct 16, SYSTEM \$2,831.10 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 SYSTEM \$475.39 Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Construction S		/II - T <u>otal</u>				
								SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						4		SYSTEM	\$475.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Oct 21, 2025



Line Item Adjustments by Estimate

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0028	NW0028 0210 BITUMINOUS Price FUEL - Total PAVEMENT MIXTURE								
	PG58-22H Price FUEL - Tol							\$3,306.49	
	0210 - Total								
JNW0028 -	- Total							(\$37,094.97)	
Overall - Total								(\$37,094.97)	

MoDOT

Contract Adjustments for Contract - 240920-A03

There are no contract adjustments to display for this contract.

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