



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

| | | | | | | |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|---|
| Progress Estimate Number 10 | Contract ID Prime Contractor | 240920-B03 Mid-River Asphalt, Inc. | Pay Period Start Pay Period End | October 16, 2025 October 31, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$3,641,520.79 (\$39,900.91) \$3,601,619.88 |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|---|

| | | | | | | |
|------------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | mcclab |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | baxtem1 |
| November 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2025 | November 1, 2025 | September 29, 2025 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | | | | | |
| Awarded Date | October 2, 2024 | October 2, 2024 | Milestone - Calendar Time - WW | October 7, 2025 | October 7, 2025 | Milestone Complete | |
| Letting Date | September 20, 2024 | September 20, 2024 | Milestone - Calendar Time - W | September 28, 2025 | September 28, 2025 | Milestone Complete | |
| Notice to Proceed Date | November 4, 2024 | November 4, 2024 | Milestone - Calendar Time - Y | June 13, 2025 | June 13, 2025 | Milestone Complete | |
| Work Began Date | May 7, 2025 | May 7, 2025 | Milestone - Calendar Time - V | June 7, 2025 | June 7, 2025 | Milestone Complete | |
| | | | Milestone - Calendar Time - K | June 5, 2025 | June 5, 2025 | Milestone Complete | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240920-B03 | | | |
| Total Posted Items Pay | \$1,250.00 | \$3,600,369.89 | \$3,601,619.89 |
| Gross Item Adjustments | \$18,612.50 | \$12,420.73 | \$31,033.23 |
| 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 |
| | | \$3,612,790.62 | \$3,632,653.12 |
| Contract Total Payable This Estimate: | \$19,862.50 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| JST0105 | 5001 | 6209902 | MISC.30" Mid Block | EA | \$250.000 | 5 | \$1,250.00 |
| Project JST0105 - Total | | | | | | | \$1,250.00 |
| Overall - Total | | | | | | | \$1,250.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JST0105 | 0020 | SHAPING SLOPES, CLASS III | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,600.00000 - 1600.00000, 'is applied (if non-zero). | 2 | \$1,600.00 | \$3,200.00 |
| | 0080 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | Release for Reflectivity results for Route WW | | | \$2,020.24 |
| | 0080 | 4 IN. WHITE STANDARD | Other Item | Retroreflectivity | Adjustment for Reflectivity results for Route | | | \$489.28 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

| | | | | | | |
|--------------------------|------------------|-------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 240920-B03 | Pay Period Start | October 16, 2025 | Original Contract Amount | \$3,641,520.79 |
| 10 | Prime Contractor | Mid-River Asphalt, Inc. | Pay Period End | October 31, 2025 | Net Change Order Amount | (\$39,900.91) |
| | | | | | Current Contract Amount | \$3,601,619.88 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| JST0105 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Adjustment | Adjustment | WW. | | | |
| | 0090 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | Release for Reflectivity results for Route WW | | | \$1,178.18 |
| | 0090 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Adjustment for Reflectivity results for Route WW | | | \$289.95 |
| | 0470 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | Release for Reflectivity results. | | | \$3,608.80 |
| | 0470 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Adjustment for Reflectivity results for Route W. | | | \$788.12 |
| | 0480 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | Release for Reflectivity results. | | | \$6,026.64 |
| | 0480 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Adjustment for Reflectivity results for Route W. | | | \$687.29 |
| | 0500 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.00000 - 2.00000, 'is applied (if non-zero). | 162 | \$2.00 | \$324.00 |
| Total | | | | | | | | \$18,612.50 |



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

Report Generated on November 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JST0105 | | Resurface | WW,Y,K,V,W,J | LINCOLN | in Lincoln County on Route Y and Pike County on Route WW. Potential additional alternates on Routes K and V in Lincoln County, on Route W in Pike County, and on Route J in Montgomery County |
| Totals by Job Numbers | | | | | |
| JST0105 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$1,250.00 | \$3,600,369.89 | \$3,601,619.89 |
| | Gross Item Adjustments | | \$18,612.50 | \$12,420.73 | \$31,033.23 |
| | Gross Item Pay | | \$19,862.50 | \$3,612,790.62 | \$3,632,653.12 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240920-B03 | JST0105 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 2.00 | 4.00 | 100F | 4.00 | \$1,600.00 | \$6,400.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 556.00 | -270.00 | 286.00 | TONS | 286.00 | \$7.00 | \$2,002.00 |
| | | 0001 | 0040 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 258.00 | -258.00 | 0.00 | TONS | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 16,239.00 | -1,705.00 | 14,534.00 | GAL | 14,534.00 | \$3.00 | \$43,602.00 |
| | | 0001 | 0060 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,500.00 | \$22,500.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$72,735.00 | \$72,735.00 |
| | | 0001 | 0080 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 180,329.00 | 0.00 | 180,329.00 | LF | 180,329.00 | \$0.10 | \$18,032.90 |
| | | 0001 | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 126,051.00 | 0.00 | 126,051.00 | LF | 126,051.00 | \$0.10 | \$12,605.10 |
| | | 0001 | 0100 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,142.00 | 0.00 | 4,142.00 | SQYD | 4,142.00 | \$2.00 | \$8,284.00 |
| | | 0001 | 0110 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 658.00 | -658.00 | 0.00 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0120 | 6269905 | MISC.TRANSVERSE RUMBLE STRIPS | 80.00 | 0.00 | 80.00 | SQYD | 80.00 | \$250.00 | \$20,000.00 |
| | | 0010 | 0130 | 6061060 | MGS GUARDRAIL | 213.00 | 0.00 | 213.00 | LF | 213.00 | \$30.00 | \$6,390.00 |
| | | 0010 | 0140 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | 0050 | 0150 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 9,577.00 | -34.00 | 9,543.00 | TONS | 9,543.00 | \$73.34 | \$699,883.62 |
| | | 0051 | 0160 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 7,621.00 | 4.80 | 7,625.80 | TONS | 7,625.80 | \$72.22 | \$550,735.28 |
| | | 0052 | 0170 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 108.00 | 8.00 | 116.00 | TONS | 116.00 | \$7.00 | \$812.00 |
| | | 0052 | 0180 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 2,247.00 | 25.00 | 2,272.00 | TONS | 2,272.00 | \$68.11 | \$154,745.92 |
| | | 0052 | 0190 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 34.00 | -34.00 | 0.00 | TONS | 0.00 | \$70.00 | \$0.00 |
| | | 0052 | 0200 | 4071005 | TACK COAT | 2,122.00 | -132.00 | 1,990.00 | GAL | 1,990.00 | \$3.00 | \$5,970.00 |
| | | 0052 | 0210 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,100.00 | \$6,100.00 |
| | | 0052 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$19,440.00 | \$19,440.00 |
| | | 0052 | 0230 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 24,396.00 | 0.00 | 24,396.00 | LF | 24,396.00 | \$0.10 | \$2,439.60 |
| | | 0052 | 0240 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 19,142.00 | 0.00 | 19,142.00 | LF | 19,142.00 | \$0.10 | \$1,914.20 |
| | | 0052 | 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 356.00 | 46.00 | 402.00 | SQYD | 402.00 | \$2.00 | \$804.00 |
| | | 0052 | 0260 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 86.00 | -86.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0053 | 0270 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,250.00 | \$1,250.00 |
| | | 0053 | 0280 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,400.00 | \$2,800.00 |
| | | 0053 | 0290 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 230.00 | 7.00 | 237.00 | TONS | 237.00 | \$7.00 | \$1,659.00 |
| | | 0053 | 0300 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 5,540.00 | 622.30 | 6,162.30 | TONS | 6,162.30 | \$69.48 | \$428,156.60 |
| | | 0053 | 0310 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 83.00 | -83.00 | 0.00 | TONS | 0.00 | \$70.00 | \$0.00 |
| | | 0053 | 0320 | 4071005 | TACK COAT | 4,977.00 | 382.00 | 5,359.00 | GAL | 5,359.00 | \$3.00 | \$16,077.00 |
| | | 0053 | 0330 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0053 | 0340 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,950.00 | \$7,900.00 |
| | | 0053 | 0350 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,650.00 | \$6,650.00 |
| | | 0053 | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,920.00 | \$30,920.00 |
| | | 0053 | 0370 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 101,012.00 | -37,641.00 | 63,371.00 | LF | 63,371.00 | \$0.10 | \$6,337.10 |
| | | 0053 | 0380 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 58,909.00 | -5,666.00 | 53,243.00 | LF | 53,243.00 | \$0.10 | \$5,324.30 |
| | | 0053 | 0390 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 678.00 | 0.00 | 678.00 | SQYD | 678.00 | \$2.00 | \$1,356.00 |
| | | 0053 | 0400 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 212.00 | -212.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0054 | 0410 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 404.00 | -153.00 | 251.00 | TONS | 251.00 | \$7.00 | \$1,757.00 |
| | | 0054 | 0420 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 17,353.00 | -91.30 | 17,261.70 | TONS | 17,261.70 | \$73.68 | \$1,271,842.06 |
| | | 0054 | 0430 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 261.00 | -261.00 | 0.00 | TONS | 0.00 | \$73.68 | \$0.00 |
| | | 0054 | 0440 | 4071005 | TACK COAT | 16,690.00 | -1,530.00 | 15,160.00 | GAL | 15,160.00 | \$3.00 | \$45,480.00 |
| | | 0054 | 0450 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,650.00 | \$9,650.00 |
| | | 0054 | 0460 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,380.00 | \$50,380.00 |
| | | 0054 | 0470 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 180,440.00 | 0.00 | 180,440.00 | LF | 180,440.00 | \$0.10 | \$18,044.00 |
| | | 0054 | 0480 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 151,332.00 | 0.00 | 151,332.00 | LF | 151,332.00 | \$0.10 | \$15,133.20 |
| | | 0054 | 0490 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,981.00 | -1,306.00 | 2,675.00 | SQYD | 2,675.00 | \$2.00 | \$5,350.00 |
| | | 0054 | 0500 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,442.00 | 162.00 | 2,604.00 | SQYD | 2,604.00 | \$2.00 | \$5,208.00 |



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

Report Generated on November 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|----------|-----------|----------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240920-B03 | JST0105 | 0054 | 0510 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 665.00 | -665.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0054 | 5001 | 6209902 | MISC.30" Mid Block | 0.00 | 5.00 | 5.00 | EA | 5.00 | \$250.00 | \$1,250.00 |
| | Project JST0105 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | |
| 240920-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,601,619.88 |



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

Report Generated on November 5, 2025

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

Project: JST0105

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5001 | 6209902 | MISC. PAVEMENT MARKINGS | 10/31/25 | 11/3/25 | 1 | 5.00 | EA | LM 8.142 NB and SB lanes | 8.142 | | 8.142 | | |

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



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---|--|-------------------------------|-------------------------------|--------------|--------------|------------|---|---|----------|--|
| JST0105 | 0020 | SHAPING SLOPES, CLASS III | Overrun | Overrun | 8 | Oct 1, 2025 | SYSTEM | (\$3,200.00) | | | |
| | | | | | 10 | Nov 3, 2025 | SYSTEM | \$3,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1600.00000 - 1600.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | 0020 - Total | | | | | | \$0.00 | |
| | 0080 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 4 | Jun 30, 2025 | mcclab | (\$1,586.34) | 20% held waiting for Reflectivity results. | | |
| | | | | | 8 | Oct 1, 2025 | mcclab | (\$2,020.24) | Holding 20% for Reflectivity results for Rte. WW. | | |
| | | | | | 8 | Oct 1, 2025 | mcclab | \$1,586.34 | Released for Reflectivity results for Rte. Y. | | |
| | | | | | 10 | Nov 3, 2025 | mcclab | \$2,020.24 | Release for Reflectivity results for Route WW | | |
| | | | | OTHR - Total | | | | | | \$0.00 | |
| | | | | REFL | 8 | Oct 1, 2025 | mcclab | \$243.21 | Rte. Y striping | | |
| | | | | | 10 | Nov 3, 2025 | mcclab | \$489.28 | Adjustment for Reflectivity results for Route WW. | | |
| | | | | REFL - Total | | | | | | \$732.49 | |
| | | | | Other Item Adjustment - Total | | | | | | \$732.49 | |
| | | | | 0080 - Total | | | | | | \$732.49 | |
| | 0090 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 4 | Jun 30, 2025 | mcclab | (\$1,342.84) | 20% held waiting for Reflectivity results. | | |
| | | | | | 8 | Oct 1, 2025 | mcclab | (\$1,178.18) | Holding 20% for reflectivity results for Rte. WW | | |
| | | | | | 8 | Oct 1, 2025 | mcclab | \$1,342.84 | Released for Reflectivity results for Rte. Y. | | |
| | | | | | 10 | Nov 3, 2025 | mcclab | \$1,178.18 | Release for Reflectivity results for Route WW | | |
| | | | | OTHR - Total | | | | | | \$0.00 | |
| | | | | REFL | 8 | Oct 1, 2025 | mcclab | \$311.10 | Rte. Y striping | | |
| | | | | | 10 | Nov 3, 2025 | mcclab | \$289.95 | Adjustment for Reflectivity results for Route WW | | |
| | | | | REFL - Total | | | | | | \$601.05 | |
| | | | | Other Item Adjustment - Total | | | | | | \$601.05 | |
| | | | | 0090 - Total | | | | | | \$601.05 | |
| 0150 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Other Item Adjustment | ACAD | 7 | Sep 16, 2025 | mcclab | \$4,064.75 | | | | |
| | | | | 8 | Oct 1, 2025 | mcclab | \$1,470.16 | AC adjustment for 2534.76 tons SL 25-2 | | | |
| | | | | 9 | Oct 15, 2025 | mcclab | \$280.33 | Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0007. | | | |
| | | | | 9 | Oct 15, 2025 | mcclab | \$101.39 | Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0008. | | | |
| | | | ACAD - Total | | | | | | \$5,916.63 | | |
| | | | Other Item Adjustment - Total | | | | | | \$5,916.63 | | |
| | | | Price FUEL | | 7 | Sep 16, 2025 | SYSTEM | \$2,536.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 8 | Oct 1, 2025 | SYSTEM | \$917.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | \$3,453.42 | | |
| | | | Price FUEL - Total | | | | | | \$3,453.42 | | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|-------------------------------|-----------------------|-----------------|--------------|------------|--------------|---|--------------|
| JST0105 | 0150 - Total | | | | | | | | \$9,370.05 | |
| | 0160 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment | ACAD | 3 | Jun 2, 2025 | mcclab | \$4,422.96 | | |
| | | | | | 9 | Oct 15, 2025 | mcclab | \$305.04 | Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0003. | |
| | | | | ACAD - Total | | | | | \$4,728.00 | |
| | | | Other Item Adjustment - Total | | | | | \$4,728.00 | | |
| | | | Overrun | Overrun | 3 | Jun 2, 2025 | SYSTEM | (\$343.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | \$343.77 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.61875 - 72.22000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Price FUEL | | 3 | Jun 2, 2025 | SYSTEM | (\$4,582.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | (\$4,582.50) |
| | | | Price FUEL - Total | | | | | (\$4,582.50) | | |
| | 0160 - Total | | | | | | | | \$145.50 | |
| | 0170 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 2 | May 16, 2025 | SYSTEM | (\$56.00) | | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | \$56.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | \$0.00 |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0170 - Total | | | | | | | | \$0.00 | |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment | ACAD | 2 | May 16, 2025 | mcclab | \$1,317.76 | Fuel Adjustment for 2272.0 ton of SL25-22. | |
| | | | | | 9 | Oct 15, 2025 | mcclab | \$90.88 | Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0002. | |
| | | | | ACAD - Total | | | | | \$1,408.64 | |
| | | | Other Item Adjustment - Total | | | | | \$1,408.64 | | |
| | | | Overrun | Overrun | 2 | May 16, 2025 | SYSTEM | (\$1,687.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | \$1,687.73 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.50920 - 68.11000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Price FUEL | | 2 | May 16, 2025 | SYSTEM | (\$1,365.29) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | (\$1,365.29) |
| | | | Price FUEL - Total | | | | | (\$1,365.29) | | |
| | 0180 - Total | | | | | | | | \$43.35 | |
| | 0230 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 4 | Jun 30, 2025 | mcclab | (\$487.92) | 20% held waiting for Reflectivity results. | |
| | | | | | 8 | Oct 1, 2025 | mcclab | \$487.92 | Released for Reflectivity results. | |
| | | | | OTHR - Total | | | | | \$0.00 | |
| | | | | REFL | 8 | Oct 1, 2025 | mcclab | (\$63.64) | Rte. K striping | |
| | | | | | | | | | | REFL - Total |
| | | | Other Item Adjustment - Total | | | | | (\$63.64) | | |
| | 0230 - Total | | | | | | | | (\$63.64) | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|---|-------------------------------|-------------------------------|-------------|--------------|------------|---------------|--|------------|---------|
| JST0105 | 0240 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 4 | Jun 30, 2025 | mcclab | (\$382.84) | 20% held waiting for Reflectivity results. | | |
| | | | | | 8 | Oct 1, 2025 | mcclab | \$382.84 | Released for Reflectivity results. | | |
| | | | | OTHR - Total | | | | | | \$0.00 | |
| | | | | REFL | 8 | Oct 1, 2025 | mcclab | \$87.39 | Rte. K striping | | |
| | | | | REFL - Total | | | | | | \$87.39 | |
| | | | | Other Item Adjustment - Total | | | | | | \$87.39 | |
| | | | | 0240 - Total | | | | | | | \$87.39 |
| | 0250 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 2 | May 16, 2025 | SYSTEM | (\$92.00) | | | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | \$92.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0250 - Total | | | | | | | \$0.00 | |
| | 0280 | SHAPING SLOPES, CLASS III | Material | | 3 | Jun 2, 2025 | SYSTEM | (\$2,800.00) | | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$2,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | | | 0280 - Total | | | | | | | \$0.00 | |
| | 0290 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 3 | Jun 2, 2025 | SYSTEM | (\$49.00) | | | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | \$49.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0290 - Total | | | | | | | \$0.00 | |
| | 0300 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Other Item Adjustment | ACAD | 2 | May 16, 2025 | mcclab | \$3,574.13 | AC adjustment for 6162.3 tons SL 25-22. | | |
| | | | | | 9 | Oct 15, 2025 | mcclab | \$246.50 | Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0002. | | |
| | | | | ACAD - Total | | | | | | \$3,820.63 | |
| | | | Other Item Adjustment - Total | | | | | | \$3,820.63 | | |
| | | | Overrun | Overrun | 2 | May 16, 2025 | SYSTEM | (\$42,863.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | \$42,863.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.87908 - 69.48000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Price FUEL | | 2 | May 16, 2025 | SYSTEM | (\$3,703.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | (\$3,703.05) | | |
| | | | Price FUEL - Total | | | | | | (\$3,703.05) | | |
| | 0300 - Total | | | | | | | \$117.58 | | | |
| | 0320 | TACK COAT | Overrun | Overrun | 2 | May 16, 2025 | SYSTEM | (\$1,146.00) | | | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | \$1,146.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero). | | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------|-------------------------------|-------------|--------------|------------|--------------|--|
| JST0105 | 0320 | TACK COAT | Overrun | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0320 - Total | | | | \$0.00 | | |
| | 0370 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 4 | Jun 30, 2025 | mcclab | (\$1,267.42) | 20% held waiting for Reflectivity results. |
| | | | | | 8 | Oct 1, 2025 | mcclab | \$1,267.42 | Released for Reflectivity results. |
| | | | | OTHR - Total | | | | \$0.00 | |
| | | | | REFL | 8 | Oct 1, 2025 | mcclab | \$229.72 | Rte. V striping |
| | | | | REFL - Total | | | | \$229.72 | |
| | | | Other Item Adjustment - Total | | | | \$229.72 | | |
| | | | 0370 - Total | | | | \$229.72 | | |
| | 0380 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 4 | Jun 30, 2025 | mcclab | (\$1,062.16) | 20% held waiting for Reflectivity results. |
| | | | | | 8 | Oct 1, 2025 | mcclab | \$1,062.16 | Released for Reflectivity results. |
| | | | | OTHR - Total | | | | \$0.00 | |
| | | | | REFL | 8 | Oct 1, 2025 | mcclab | \$241.82 | Rte. V striping |
| | | | | REFL - Total | | | | \$241.82 | |
| | | | Other Item Adjustment - Total | | | | \$241.82 | | |
| | | | 0380 - Total | | | | \$241.82 | | |
| | 0410 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Sep 16, 2025 | SYSTEM | (\$1,053.50) | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$1,053.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | | \$0.00 |
| | | | Material - Total | | | | \$0.00 | | |
| | 0410 - Total | | | | \$0.00 | | | | |
| | 0420 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment | ACAD | 6 | Aug 29, 2025 | mcclab | \$2,944.19 | 4748.7 tons for 3.1% virgin AC |
| | | | | | 7 | Sep 16, 2025 | mcclab | \$7,257.54 | |
| | | | | | 9 | Oct 15, 2025 | mcclab | \$500.52 | Correcting for Virgin AC %. I mistakenly used 2.9% in the calculations, it should be 3.1%. Amount is the difference between them paid on Estimate 0007. |
| | | | | ACAD - Total | | | | \$10,702.25 | |
| | | | | Other Item Adjustment - Total | | | | \$10,702.25 | |
| | | | Price FUEL | | 6 | Aug 29, 2025 | SYSTEM | \$2,822.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$4,528.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | \$7,350.26 |
| | | | Price FUEL - Total | | | | \$7,350.26 | | |
| | 0420 - Total | | | | \$18,052.51 | | | | |
| | 0470 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 8 | Oct 1, 2025 | mcclab | (\$3,608.80) | Holding 20% for Reflectivity results. |
| | | | | | 10 | Nov 3, 2025 | mcclab | \$3,608.80 | Release for Reflectivity results. |
| | | | | OTHR - Total | | | | \$0.00 | |
| | | | | REFL | 10 | Nov 3, 2025 | mcclab | \$788.12 | Adjustment for Reflectivity results for Route W. |
| | | | | REFL - Total | | | | \$788.12 | |
| | | | Other Item Adjustment - Total | | | | \$788.12 | | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|--|-----------------------|-------------------------------|-------------|--------------|------------|--------------|---|--|
| JST0105 | 0470 - Total | | | | | | | | \$788.12 | |
| | 0480 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 8 | Oct 1, 2025 | mcclab | (\$6,026.64) | Holding 20% for Reflectivity results | |
| | | | | | 10 | Nov 3, 2025 | mcclab | \$6,026.64 | Release for Reflectivity results. | |
| | | | | OTHR - Total | | | | \$0.00 | | |
| | | | | REFL | 10 | Nov 3, 2025 | mcclab | \$687.29 | Adjustment for Reflectivity results for Route W. | |
| | | | | REFL - Total | | | | \$687.29 | | |
| | | | | Other Item Adjustment - Total | | | | \$687.29 | | |
| | 0480 - Total | | | | | | | | \$687.29 | |
| | 0500 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 6 | Aug 29, 2025 | SYSTEM | (\$324.00) | | |
| | | | | | 10 | Nov 3, 2025 | SYSTEM | \$324.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | 0500 - Total | | | | | | | | \$0.00 | |
| JST0105 - Total | | | | | | | | \$31,033.23 | | |
| Overall - Total | | | | | | | | \$31,033.23 | | |



Contract Adjustments for Contract - 240920-B03

There are no contract adjustments to display for this contract.