

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 12	Contract ID Prime Contractor	241018- Emery S	B01 app & Sons, Inc.	Pay Period Pay Period			16, 2025 ber 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,209,703.21 (\$63,402.63 \$8,146,300.58
Approval Date									By User
September 2, 2025		G	Generated and App	oroved (and s	should b	oe consid	ered Draft)	at the Project Office Level by	suttoc2
September 2, 2025		Revie	ewed and Approve	d (and should	d be co	nsidered	Draft) at the	e Resident Engineer Level by	lincom
September 4, 2025			Re	viewed and A	Approve	ed at the (Central Offic	ce Controllers Office Level by	ramses1
Original Completi	on Date Cu	rrent Com	pletion Date	Actual C	omple	tion Date	•	% of Current Contract Amour	t Complete
November 1, 2	025	Novembe	er 1, 2025	Ju	ıly 1, 20)25		100.00%	
	Contract	Informati	onal Dates					Milestones	
Date Description	Original Comple	tion Date	Current Comple	etion Date		N	o Milestone	s Exist for Contract	
Acceptance Date									
Awarded Date	November 8, 202	.4	November 8, 202	24					
Letting Date	October 18, 2024	ļ	October 18, 202	4					
Notice to Proceed Date	December 9, 202	.4	December 9, 202	24					
Work Began Date	March 26, 2025		March 26, 2025						

Contract Total Pay	For Estimate No. 12			
		This Estimate	Previous	To Date
241018-B01				
	Total Posted Items Pay	\$0.00	\$8,146,300.58	\$8,146,300.58
	Gross Item Adjustments	\$0.00	\$57,671.54	\$57,671.54
	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	\$385,582.74	\$385,582.74
	•		\$8,589,554.86	\$8,589,554.86
Contract Total Pay	able This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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

					Co	ontract Project Informat	ion	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J2P3354	FAF 36-3(79)	Pavement repairs and diamond grinding	36	MARION	on eastbound lanes from 0 61 to 0.5 mile west of Rte.		niles east of Rte. 24 east junction and	on westbound lanes from 0.7 mile west of
Totals b	by Job N	umbers						
J2P3354		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$8,146,300.58 \$57,671.54 \$8,203,972.12	To Date \$8,146,300.58 \$57,671.54 \$8,203,972.12	
	Liqui	tive centive dated Damage · Contract Adji		·	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$385,582.74	\$0.00 \$0.00 \$0.00 \$385,582.74	

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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.

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)
241018- B01	J2P3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
DOT		0001	0020	2071000	LINEAR GRADING CLASS 1	64.00	0.00	64.00	STA	64.00	\$286.00	\$18,304.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$1,595.00	\$19,140.00
		0001	0040	3049910	MISC.3" CLEAN AGGREGATE BASE	499.80	-48.80	451.00	TONS	451.00	\$73.00	\$32,923.00
		0001	0050	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	405.30	53.10	458.40	TONS	458.40	\$82.00	\$37,588.80
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,635.00	562.10	11,197.10	TONS	11,197.10	\$94.10	\$1,053,647.11
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	45,448.80	-396.10	45,052.70	TONS	45,052.70	\$117.50	\$5,293,692.25
		0001	0800	4071005	TACK COAT	34,490.00	5,100.00	39,590.00	GAL	39,590.00	\$4.25	\$168,257.50
		0001	0090	6059902	MISC.PAVEMENT UNDERDRAIN	50.00	-17.00	33.00	EA	33.00	\$1,520.00	\$50,160.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	865.00	87.00	952.00	SQYD	952.00	\$300.00	\$285,600.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	85.00	-85.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	85.00	-85.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,500.00	438.00	3,938.00	LF	3,938.00	\$6.00	\$23,628.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	-86.00	1,914.00	EA	1,914.00	\$10.00	\$19,140.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	318.90	-139.50	179.40	TONS	179.40	\$162.00	\$29,062.80
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,333.00	-500.00	833.00	SQYD	833.00	\$132.00	\$109,956.00
		0001	0170	6134002	CROSS STITCH TIE BAR	500.00	-229.00	271.00	EA	271.00	\$52.00	\$14,092.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,891.00	0.00	1,891.00	SQFT	1,891.00	\$8.75	\$16,546.25
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	800.00	-400.00	400.00	EA	400.00	\$19.70	\$7,880.00
		0001	0200	6161033	DIRECTION INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$137.00	\$4,932.00
		0001	0210	6161040	FLASHING ARROW PANEL	5.00	-1.00	4.00	EA	4.00	\$1,040.00	\$4,160.00
		0001	0220	6161047	TYPE 3 OBJECT MARKER	10.00	-10.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$104.00	\$2,912.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$204,500.00	\$204,500.00
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	56,650.00	-56,650.00	0.00	LF	0.00	\$0.01	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$548.00	\$2,740.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	133,655.00	767.00	134,422.00	LF	134,422.00	\$0.30	\$40,326.60
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	109,840.00	-1,563.00	108,277.00	LF	108,277.00	\$0.28	\$30,317.56
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,226.00	-633.00	4,593.00	LF	4,593.00	\$1.10	\$5,052.30
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,214.00	0.00	1,214.00	SQYD	1,214.00	\$12.65	\$15,357.10
		0001	0330	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	145,439.00	0.00	145,439.00	SQYD	145,439.00	\$3.33	\$484,311.87
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,955.00	0.00	5,955.00	SQYD	5,955.00	\$9.00	\$53,595.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,050.30	0.00	1,050.30	STA	1,050.30	\$5.45	\$5,724.14
		0010	0360	6061060	MGS GUARDRAIL	837.50	-212.50	625.00	LF	625.00	\$29.50	\$18,437.50
		0010	0370	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	-1.00	3.00	EA	3.00	\$4,022.00	\$12,066.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-1.00	3.00	EA	3.00	\$3,578.00	\$10,734.00
		0040	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$1,237.00	\$6,185.00
		0040	0400	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	15.00	0.00	15.00	EA	15.00	\$243.00	\$3,645.00
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	10.00	10.00	EA	10.00	\$250.00	\$2,500.00
		0001	5002	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	160.60	160.60	TONS	160.60	\$178.00	\$28,586.80
		0001	5003	1099902		0.00	5.00	5.00	EA	5.00	\$420.00	\$2,100.00
	Project J	2P3354 - To	otal Value	Posted to D	Date as of Report Generated Date							\$8,146,300.58
241018-B	01 Overal	I - Total Va	lue Poste	d to Date as	of Report Generated Date							\$8,146,300.58

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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.

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

No Data Available

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Duningt											
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3354	0030	SHAPING SLOPES, CLASS	Material		7	Jun 16, 2025	SYSTEM	(\$3,987.50)			
		III			7	Jun 16, 2025	SYSTEM	\$3,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0030 -	- Total						\$0.00			
	0050	MISC. AGGREGATE	Material		8	Jun 30, 2025	SYSTEM	(\$37,588.80)			
		FOR BASE			8	Jun 30, 2025	SYSTEM	\$37,588.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jul 16, 2025	SYSTEM	(\$37,588.80)			
					9	Jul 16, 2025	SYSTEM	\$37,588.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal				\$0.00			
			Overrun	Overrun	8	Jun 30, 2025	SYSTEM	(\$4,354.20)			
							8	Jun 30, 2025	SYSTEM	\$4,354.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	(\$4,354.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					9	Jul 16, 2025	SYSTEM	\$4,354.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
				Overrun - T	otal			\$0.00			
			Overrun - T	otal				\$0.00			
								\$0.00			
	0050 -	- Total						\$0.00			
	0050 -	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	5	May 16, 2025	suttoc2		5/5: 1746.0 tons 5/6: 1540.2 tons 5/15: 300.9 tons		
		BIT. PAVEMENT MIXTURE			5		suttoc2	\$0.00	5/6: 1540.2 tons		
		BIT. PAVEMENT MIXTURE				2025 Jun 2,		\$0.00 \$3,228.39	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77		
		BIT. PAVEMENT MIXTURE			6	2025 Jun 2, 2025 Jun 16,	suttoc2	\$0.00 \$3,228.39 \$2,065.77	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27)		
		BIT. PAVEMENT MIXTURE			6 7 8	2025 Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50		
		BIT. PAVEMENT MIXTURE	Adjustment	ACAD	6 7 8	2025 Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50		
		BIT. PAVEMENT MIXTURE	Adjustment	ACAD - Tota	6 7 8	2025 Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50		
		BIT. PAVEMENT MIXTURE	Adjustment Other Item A	ACAD - Tota Adjustment -	6 7 8 al Total	2025 Jun 2, 2025 Jun 16, 2025 Jun 30, 2025	suttoc2 suttoc2 suttoc2	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90 \$10,077.39	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50		
		BIT. PAVEMENT MIXTURE	Adjustment Other Item A	ACAD - Tota Adjustment -	6 7 8 al Total 8	2025 Jun 2, 2025 Jun 16, 2025 Jun 30, 2025 Jun 30, 2025 Jun 30,	suttoc2 suttoc2 suttoc2 SYSTEM	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90 \$10,077.39 \$10,077.39 (\$52,893.61)	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment		
		BIT. PAVEMENT MIXTURE	Adjustment Other Item A	ACAD - Tota Adjustment - Overrun	6 7 8 al Total 8 8 9 9	Jun 2, 2025 Jun 16, 2025 Jun 30, 2025 Jun 30, 2025 Jun 30, 2025	suttoc2 suttoc2 suttoc2 suttoc2 SYSTEM SYSTEM	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90 \$10,077.39 \$10,077.39 (\$52,893.61) \$52,893.61 (\$52,893.61)	5/6: 1540.2 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$56.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates		
		BIT. PAVEMENT MIXTURE	Adjustment Other Item A	ACAD - Tota Adjustment -	6 7 8 al Total 8 8 9 9	2025 Jun 2, 2025 Jun 16, 2025 Jun 30, 2025 Jun 30, 2025 Jun 30, 2025 Jul 16, 2025 Jul 16,	suttoc2 suttoc2 suttoc2 suttoc2 SYSTEM SYSTEM	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90 \$10,077.39 \$10,077.39 (\$52,893.61)	5/15: 300.9 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/20/25-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment		
		BIT. PAVEMENT MIXTURE	Adjustment Other Item A	ACAD - Tota Adjustment - Overrun	6 7 8 al Total 8 8 9 9	2025 Jun 2, 2025 Jun 16, 2025 Jun 30, 2025 Jun 30, 2025 Jun 30, 2025 Jul 16, 2025 Jul 16,	suttoc2 suttoc2 suttoc2 suttoc2 SYSTEM SYSTEM	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90 \$10,077.39 \$10,077.39 (\$52,893.61) \$52,893.61 (\$52,893.61)	5/15: 300.9 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/20/25-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment		
		BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item A Overrun	ACAD - Tota Adjustment - Overrun	6 7 8 al Total 8 8 9 9	2025 Jun 2, 2025 Jun 16, 2025 Jun 30, 2025 Jun 30, 2025 Jun 30, 2025 Jul 16, 2025 Jul 16,	suttoc2 suttoc2 suttoc2 suttoc2 SYSTEM SYSTEM	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90 \$10,077.39 \$10,077.39 (\$52,893.61) \$52,893.61 \$52,893.61	5/15: 300.9 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/20/25-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment		
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item A Overrun	ACAD - Tota Adjustment - Overrun	6 7 8 al Total 8 8 9 9	2025 Jun 2, 2025 Jun 16, 2025 Jun 30, 2025 Jun 30, 2025 Jun 30, 2025 Jul 16, 2025 Jul 16,	suttoc2 suttoc2 suttoc2 suttoc2 SYSTEM SYSTEM	\$0.00 \$3,228.39 \$2,065.77 \$1,326.33 \$3,456.90 \$10,077.39 (\$52,893.61) \$52,893.61 (\$52,893.61) \$52,893.61	5/15: 300.9 tons 5/15: 300.9 tons 5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2) 6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33) 6/18/20/25-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment		



MIX	April						_				
CONCRETE MOVING PT2GC A	CONCRETE NUMBER	Project	Line	Description		Adjustment				Amount	Remarks
May 2, 2025 May 16, 5 YSTEM \$1,385,231 Co. This adjustment offsets the original system-generated Enternate than Adjustment (0.001) due to user stutice.	May 1, SYSTEM SUSTEM SUSTEM SUBJECT SUBJEC	J2P3354	0070	CONCRETE	Material		4		SYSTEM	(\$1,385,231.00)	
2025 5 May 16, 29/STEM \$2,502,538.50 This adjustment offsets the original system-generated Estimate Item Adjustment (0001) due to user sutto-2 (Estimate Exception 1 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 1 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 1 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 1 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 2 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 2 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 2 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 2 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 2 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment Estimate Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on the current Payment (1907) (also to user sutto-2 (Estimate Exception 4 on th	2025 South			70-22 (SP125C			4		SYSTEM	\$1,385,231.00	Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment
2025 Estimate Iban Adjustment (0001) due to user subter-2 Estimate Exception 1 on the current Payment Estimate Iban Adjustment (0001) due to user subter-2 Estimate Exception 1 on the current Payment Estimate Iban Adjustment (0001) due to user subter-2 Estimate Exception 1 on the current Payment Estimate Iban Adjustment (0001) due to user subter-2 Estimate Exception 2 on the current Payment Estimate Iban Adjustment (0002) due to user subter-2 Estimate Exception 2 on the current Payment Estimate Iban Adjustment (0002) due to user subter-2 Estimate Exception 2 on the current Payment Estimate Iban Adjustment (0004) due to user subter-2 Estimate Iban Adjustment (0004) due to user subter-2 Estimate Iban Adjustment (0004) due to user subter-2 Estimate Exception 4 on the current Payment Estimate Iban Adjustment (0004) due to user subter-2 Estimate Exception 4 on the current Payment Estimate Iban Adjustment (0004) due to user subter-2 Estimate Exception 4 on the current Payment Estimate Iban Adjustment (0004) due to user subter-2 Estimate Iban Adjustment (0004) due to user subter-2 Estimate Iban Adjustment (0004) due to user subter-2 Estimate Exception 4 on the current Payment Estimate Iban Adjustment (0005) due to user subter-2 Estimate Exception 4 on the current Payment Estimate Iban Adjustment (0005) due to user subter-2 Estimate Iban Adjustment (0004) due to user subter-2 Estimate Iban Adjustment (0005) due to user su	20/25 SYSTEM S3.926.00.4 00 SySTEM S3.926.00.4 00 SySTEM S3.926.00.4 00 This adjustment contrart Payment Estimate Item Adjustment (0001) use to user suthoct coverriding Payment Estimate Item Adjustment (0001) use to user suthoct coverriding Payment Estimate Item Adjustment (0001) use to user suthoct coverriding Payment Estimate Item Adjustment (0001) use to user suthoct coverriding Payment Estimate Item Adjustment (0001) use to user suthoct coverriding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) use to user suthoct coverriding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) use to user suthoct coverriding Payment Estimate Item Adjustment (0002) use to user suthoct coverriding Payment Estimate Item Adjustment (0002) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Estimate Item Adjustment (0004) use to user suthoct coverriding Payment Item Adjustment (0004) user suthoct coverriding Payment Item Adjustment (0004) user suthoct coverriding Payme						5		SYSTEM	(\$2,502,538.50)	
2025	2025 2VSTEM 33,926,004 00 2025 2VSTEM 23,926,004 00 2025 2VSTEM 23,926,004 00 2025 2VSTEM 24,874,558,000 2025						5		SYSTEM	\$2,502,538.50	Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment
System S	Estimate Item Agiustment (001) due to user suttoc2 coverridding Payment Estimate Exception 1 on the current Payment Estimate.						6		SYSTEM	(\$3,926,004.00)	
2025 7	2025 1						6		SYSTEM	\$3,926,004.00	Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment
Bestimate Item Adjustment (0002) due to user suttoc2 Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (004) due to user suttoc2 Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Pay	Section Sect						7		SYSTEM	(\$4,874,558.00)	
2025 8 Jun 30 SYSTEM \$5,293,692.25 This adjustment offsets the original system-generated Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Exception 4 on the current	System System Spanses Spanse						7		SYSTEM	\$4,874,558.00	Estimate Item Adjustment (0002) due to user suttoc2 overridding Payment
System System Status Estimate Exception 4 on the current Payment Estimate	System S						8		SYSTEM	(\$5,293,692.25)	
2025 9 Jul 16, 2025 SYSTEM \$5,293,692.25 This adjustment offsets the original system-generated Estimate Item Adjustment (0004) due to user suttoc2	2025 9						8		SYSTEM	\$5,293,692.25	Estimate Item Adjustment (0004) due to user suttoc2 overridding Payment
Solution	Substitute Estimate Estimat						9		SYSTEM	(\$5,293,692.25)	
Material - Total S0.00	Material - Total						9		SYSTEM	\$5,293,692.25	Estimate Item Adjustment (0004) due to user suttoc2 overridding Payment
Other Item Adjustment	ACAD 3					- Total				\$0.00	
Adjustment 2025	Adjustment 2025				Material - To	otal				\$0.00	
4/17- 590.3 tons 4/18- 4545.2 tons 4/18- 4545.2 tons 4/18- 150.4 Tons 5/18- 150.4 Tons 5/18	4/17- 590.3 tons 4/18- 2453.2 tons 4/18- 4253.2 tons 4/21- 413.5 tons 4/22- 1727.2 tons 4/23- 1727.2 tons 4/23- 1727.2 tons 4/24- 1497.5 tons 4/25- 623.9 tons 4/25- 623.9 tons 4/26- 623.9 tons 5/12- 439.4 tons 5/12- 145.7 tons 5/12- 145.7 tons 5/12- 1526.8 tons 5/12- 522.8 tons 5/12- 522.8 tons 5/12- 5275- 7.47 5/25- 52235.13 5/27- 52074.27 5/25- 5233-13 5/27- 52074.27 5/25- 52074.27 5/25- 52074.27 5/25- 52074.27 5/25- 52074.27 5/25- 5209.73 5/30- \$147.94 7 Jun 16, 2025 88,234.26 6/5- 1138.6 (\$1,161.37) 6/9-6/10- 1863.4 (\$1,900.67) 6/10-6/11- 1475.4 (\$1,504.91) 6/11- 6/11- 1475.4 (\$1,504.91) 6/					ACAD	3		suttoc2	\$891.25	
5/9: 2282.6 tons 5/12: 439.4 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/15: 928.6 tons 6 Jun 2, 2025 \$12,356.90 \$/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$229.73 5/30-\$1279.08 5/31-\$1317.84 7 Jun 16, 2025 \$8,234.26 6/5-1138.6 (\$1,161.37) 6/9-6/10- 1863.4 (\$1,900.67) 6/10-6/11- 1475.4 (\$1,504.91) 6/11-6/12- 1976.3 (\$2,015.83) 6/12-6/13- 1619.1 (\$1,651.48) 8 Jun 30, suttoc2 \$3,638.44 6/16-6/17-1,659.7 tons \$1,692.89	5/9: 2282.6 tons 5/12: 439.4 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/15: 928.6 tons 6 Jun 2, 2025 \$12,356.90 \$/20 \$140.25 5/21- \$2757.47 5/22- \$2235.13 5/23- \$343.13 5/27- \$2074.27 5/28- \$229.73 5/30- \$1279.08 5/31- \$1317.84 7 Jun 16, 2025 \$8,234.26 6/5- 1138.6 (\$1,161.37) 6/9-6/10- 1863.4 (\$1,900.67) 6/10-6/11- 1475.4 (\$1,504.91) 6/11-6/12- 1976.3 (\$2,015.83) 6/12-6/13- 1619.1 (\$1,651.48) 8 Jun 30, 2025 \$3,638.44 6/16-6/7- 1,659.7 tons \$1,692.89 6/18-6/19- 1,333.9 tons \$1,360.58 6/19-6/20- 573.5 tons \$584.97						4		suttoc2	\$9,630.61	4/17- 590.3 tons 4/18- 2453.2 tons 4/21- 413.5 tons 4/22- 1524.7 tons
2025 5/21-\$275.47 5/22-\$233.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2209.73 5/30-\$1279.08 5/31-\$1317.84 7 Jun 16, 2025 88,234.26 6/5-1138.6 (\$1,161.37) 6/9-6/10-1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83) 6/12-6/13-1619.1 (\$1,651.48) 8 Jun 30, suttoc2 \$3,638.44 6/16-6/17-1,659.7 tons \$1,692.89	5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2209.73 5/30-\$1279.08 5/31-\$1317.84 7 Jun 16, 2025 88,234.26 6/5-1138.6 (\$1,161.37) 6/9-6/10- 1863.4 (\$1,900.67) 6/10-6/11- 1475.4 (\$1,504.91) 6/11-6/12- 1976.3 (\$2,015.83) 6/12-6/13- 1619.1 (\$1,651.48) 8 Jun 30, 2025 83,638.44 6/16-6/17- 1,659.7 tons \$1,692.89 6/18-6/19- 1,333.9 tons \$1,360.58 6/19-6/20- 573.5 tons \$584.97										4/24- 1497.5 tons 4/25- 623.9 tons
2025 6/9-6/10 - 1863 4 (\$1,900.67) 6/10-6/11 - 1475.4 (\$1,504.91) 6/11-6/12 - 1976.3 (\$2,015.83) 6/12-6/13 - 1619.1 (\$1,651.48) 8 Jun 30, suttoc2 \$3,638.44 6/16-6/17 - 1,659.7 tons \$1,692.89	8 Jun 30, suttoc2 \$3,638.44 6/19-6/12-1,659.7 tons \$1,692.89 6/19-6/20-573.5 tons \$584.97 ACAD - Total \$44,450.63						5		suttoc2	\$9,699.17	4/24 - 1497.5 tons 4/25 - 623.9 tons 4/29 Crossovers- 313.4 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/12: 439.4 tons 5/13: 2145.7 tons 5/14: 1550.1 tons
	ACAD - Total \$44,450.63 6/18-6/19-1,333.9 tons \$1,360.58 6/19-6/20- 573.5 tons \$584.97							2025 Jun 2,			4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 245.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/15: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2209.73 5/30-\$1279.08
							6	Jun 2, 2025 Jun 16,	suttoc2	\$12,356.90	4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 245.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/15: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2209.73 5/30-\$14279.08 5/31-\$1317.84 6/5-1138.6 (\$1,161.37) 6/9-6/10- 1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83)
ACAD - Total \$44,450.63	Other Item Adjustment - Total \$44.450.63						7	Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$12,356.90 \$8,234.26	4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/14: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2299.73 5/30-\$1279.08 5/31-\$1317.84 6/5-1138.6 (\$1,161.37) 6/9-6/10-1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83) 6/12-6/13-1619.1 (\$1,651.48) 6/16-6/17-1,659.7 tons \$1,692.89 6/18-6/19-1,333.9 tons \$1,360.58
Other Item Adjustment - Total \$44,450.63	-Onto item Aujustinent - Total 944,450.05					ACAD - Tot	7 8	Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$12,356.90 \$8,234.26 \$3,638.44	4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/14: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2299.73 5/30-\$1279.08 5/31-\$1317.84 6/5-1138.6 (\$1,161.37) 6/9-6/10-1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83) 6/12-6/13-1619.1 (\$1,651.48) 6/16-6/17-1,659.7 tons \$1,692.89 6/18-6/19-1,333.9 tons \$1,360.58
	- Total \$44.450.63				Other Item		7 8 8	Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$12,356.90 \$8,234.26 \$3,638.44 \$44,450.63	4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/14: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2299.73 5/30-\$1279.08 5/31-\$1317.84 6/5-1138.6 (\$1,161.37) 6/9-6/10-1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83) 6/12-6/13-1619.1 (\$1,651.48) 6/16-6/17-1,659.7 tons \$1,692.89 6/18-6/19-1,333.9 tons \$1,360.58
0070 - Total \$44,450.63	ΨΤη-90V.00		0070	- Tota l	Other Item		7 8 8	Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$12,356.90 \$8,234.26 \$3,638.44 \$44,450.63	4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/14: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2299.73 5/30-\$1279.08 5/31-\$1317.84 6/5-1138.6 (\$1,161.37) 6/9-6/10-1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83) 6/12-6/13-1619.1 (\$1,651.48) 6/16-6/17-1,659.7 tons \$1,692.89 6/18-6/19-1,333.9 tons \$1,360.58
0070 - Total \$44,450.63	1 Otto:		0070	- Total	Other Item		7 8 8	Jun 2, 2025 Jun 16, 2025 Jun 30,	suttoc2	\$12,356.90 \$8,234.26 \$3,638.44 \$44,450.63	4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/14: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2299.73 5/30-\$1279.08 5/31-\$1317.84 6/5-1138.6 (\$1,161.37) 6/9-6/10-1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83) 6/12-6/13-1619.1 (\$1,651.48) 6/16-6/17-1,659.7 tons \$1,692.89 6/18-6/19-1,333.9 tons \$1,360.58
0070 - Total \$44,450.63 0080 TACK COAT Overrun 7 Jun 16, SYSTEM (\$6,880.75)						Adjustment -	7 8 al	Jun 2, 2025 Jun 16, 2025 Jun 30, 2025	suttoc2 suttoc2	\$12,356.90 \$8,234.26 \$3,638.44 \$44,450.63 \$44,450.63	4/24-1497.5 tons 4/25-623.9 tons 4/25-623.9 tons 5/7: 2162.6 tons 5/9: 2282.6 tons 5/9: 2282.6 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/14: 1550.1 tons 5/14: 928.6 tons 5/20-\$140.25 5/21-\$2757.47 5/22-\$2235.13 5/23-\$343.13 5/27-\$2074.27 5/28-\$2290.73 5/30-\$1279.08 5/31-\$1317.84 6/5-1138.6 (\$1,161.37) 6/9-6/10-1863.4 (\$1,900.67) 6/10-6/11-1475.4 (\$1,504.91) 6/11-6/12-1976.3 (\$2,015.83) 6/12-6/13-1619.1 (\$1,651.48) 6/18-6/17-1,659.7 tons \$1,692.89 6/18-6/19-1,333.9 tons \$1,360.58



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
			. ,,,,	Туре	7.0.11001	Date	2,			
3354	0800	TACK COAT	Overrun	Overrun		2025				
					7	Jun 16, 2025	SYSTEM	\$6,880.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Jun 30, 2025	SYSTEM	(\$21,675.00)		
					8	Jun 30, 2025	SYSTEM	\$21,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
						9	Jul 16, 2025	SYSTEM	(\$21,675.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Jul 16, 2025	SYSTEM	\$21,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0080 -	Total						\$0.00		
	0100	FURN & PLACE CONC MATL	Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$1,800.00)		
		FOR FULL DEPTH			3	Apr 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
				Overrun - T	otal			\$0.00	Estimate Exception 2 on the outline Laymont Estimate.	
			Overrun - T					\$0.00		
	0100	Total		o tui				\$0.00		
	0100 - To		Overrun	Overrun	3	Apr 16,	SYSTEM	(\$1,092.00)		
	0130	FULL DEPTH PAVEMENT REPAIR SAW	Overrun	Overruit		2025		,		
		CUT (FOR			3	Apr 16, 2025	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0130 -	Total						\$0.00		
	0150 FURN & PLACE BIT. MATL FOR CL B PARTIAL		Other Item Adjustment		ACAD	3	Apr 16, 2025	suttoc2	\$69.02	4/9- 47.8 tons 4/10- 33 tons 4/11 17.8 tons
					4	May 2, 2025	suttoc2	\$52.36	5/1- 74.8 tons	
					5		suttoc2	\$5.40	5/2: 6 tons	
				ACAD - Total				\$126.78		
			Other Item	Adjustment -	Total			\$126.78		
	0150 -	Total						\$126.78		
	0280	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	11	Aug 18, 2025	suttoc2	\$1,569.91	MoDOT- See eProjects for adjustment sheet. Data has been sent via email to prime contractor.	
		WATERBORNE PAVEMENT		REFL - Tota	1			\$1,569.91		
		PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item	l Adjustment -				\$1,569.91		
			Other Item A	Overrun	9	Jul 16, 2025	SYSTEM	(\$230.10)		
					9	Jul 16, 2025	SYSTEM	\$230.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overridding Payment	
				Overrun - Total				\$0.00	Estimate Exception 8 on the current Payment Estimate.	
			Overrun - T					\$0.00		
	0280 -	Total	- Overland - 1	- Cui				\$1,569.91		
			Other Items	DEEL	44	Aug 10	autta a?		Mapor Cas appriests for adjustment sheet. Data has been continue small to	
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	11	Aug 18, 2025	suttoc2	\$1,250.14	MoDOT- See eProjects for adjustment sheet. Data has been sent via email to prime contractor.	
		PAVEMENT MARKING		REFL - Tota	ıl			\$1,250.14		
		PAINT, TYPE L BEADS	Other Item	Adjustment -	Total			\$1,250.14		



Section Sect	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1.00				,,						
HIGH BUILD WATERBORNE PAVEMENT MARKING PAVEMENT MARKING PAVEMENT MARKING PAVEMENT PAVEMENT	J2P3354	0290 -	Total						\$1,250.14	
MARKING PAINT, TYPE L BRADS Cher Item Adjustment - Total S196.69		0300	HIGH BUILD WATERBORNE		REFL	11		suttoc2	\$196.69	MoDOT- See eProjects for adjustment sheet. Data has been sent via email to prime contractor.
SEADS					REFL - Tota	ıl			\$196.69	
Naterial				Other Item A	Adjustment -	Total			\$196.69	
Surada		0300 -	Total						\$196.69	
2025 Estimate Item Adjustment (0004) due to user suttoc2 overridding Payn Estimate Exception 3 on the current Payment Estimate.	1	0360		Material		7		SYSTEM	(\$6,637.50)	
2025 8 Jun 30, 27STEM \$18,437.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.						7		SYSTEM	\$6,637.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user suttoc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
2025 Estimate Item Adjustment (0006) due to user suttoc2 overridding Payn Estimate Exception 5 on the current Payment Estimate. 30.00						8		SYSTEM	(\$18,437.50)	
Material - Total \$0.00						8		SYSTEM	\$18,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
0360 - Total \$0.00					- Total				\$0.00	
Material - Total Type A CRASHWORTHY END TERMINAL (MASH) Material - Total Total Total System Syste				Material - To	otal				\$0.00	
APP. TRANS SEC (EXT CURB) 7		0360 -	Total						\$0.00	
CURB) 7 Jun 16, 2025 SYSTEM \$4,022.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. - Total 80.00 Material - Total \$0.00 0370 - Total 0380 TYPE A CRASHWORTHY END TERMINAL (MASH) Material - Total 7 Jun 16, 2025 SYSTEM \$3,578.00 7 Jun 16, 2025 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overridding Payment Estimate Item Adjustment (0006) due to user suttoc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. - Total \$0.00 Material - Total \$0.00 0380 - Total \$0.00	1	0370	APP. TRANS	RANS		7		SYSTEM	(\$4,022.00)	
Material - Total \$0.00						7		SYSTEM	\$4,022.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
\$0.00					- Total				\$0.00	
TYPE A CRASHWORTHY END TERMINAL (MASH) Material T Jun 16, 2025 T Jun 16, 2025 This adjustment offsets the original system-generated Material Paymet Estimate Item Adjustment (0006) due to user suttoc2 overridding Paym Estimate Exception 6 on the current Payment Estimate. Total \$0.00 0380 - Total \$0.00				Material - To	otal				\$0.00	
CRASHWORTHY END TERMINAL (MASH) 7 Jun 16, 2025 7 Jun 16, SYSTEM \$3,578.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. - Total \$0.00 Material - Total \$0.00 0380 - Total \$0.00		0370 -	Total						\$0.00	
(MASH) 7 Jun 16, SYSTEM \$3,578.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0006) due to user suttoc2 overridding Paymer Estimate Exception 6 on the current Payment Estimate. - Total \$0.00 Material - Total \$0.00 0380 - Total \$0.00	1	0380	CRASHWORTHY	Material		7		SYSTEM	(\$3,578.00)	
Material - Total \$0.00 0380 - Total \$0.00						7		SYSTEM	\$3,578.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
0380 - Total \$0.00					- Total				\$0.00	
				Material - To	otal				\$0.00	
5002 CPAVEL (A) OP Material 8 Jun 30 SYSTEM (\$28,586,80)		0380 -	Total						\$0.00	
CRUSHED STONE (B) STAVEL (A) OR Material 0 Juli 30, STSTEW (\$20,380.60) (\$20,380.60)		5002		Material		8	Jun 30, 2025	SYSTEM	(\$28,586.80)	
8 Jun 30, SYSTEM \$28,586.80 This adjustment offsets the original system-generated Material Paymer			OTONE (B)			8		SYSTEM	\$28,586.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
9 Jul 16, 2025 (\$28,586.80)						9		SYSTEM	(\$28,586.80)	
9 Jul 16, 2025 \$28,586.80 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0007) due to user suttoc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.						9		SYSTEM	\$28,586.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
- Total \$0.00					- Total				\$0.00	
Material - Total \$0.00				Material - To	otal				\$0.00	
5002 - Total \$0.00		5002 -	Total						\$0.00	
	J2P3354 - 1	Total							\$57,671.54	
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Contract Adjustments for Contract - 241018-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J2P3354	Other Contract Adjustment	AIRA	\$9,811.00	100	May 2, 2025	suttoc2	4/14, 4/15, 4/16, 4/17, 4/18, 4/21, 4/22, 4/23, 4/24, 4/25
		Other Contract Adjustment	BMD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 1 SP125 25-25
		Other Contract Adjustment	BMD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 2 SP125 25-25
		Other Contract Adjustment	SPAD	(\$89,535.00)	100	May 2, 2025	suttoc2	Lot 1 SP125 25-25
		Other Contract Adjustment	SPAD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 2 SP125 25-25
4 - Total				(\$16,274.00)				
5	J2P3354	Other Contract Adjustment	AIRA	\$9,405.00	100	May 16, 2025	suttoc2	PMTP: 5/7, 5/9, 5/12, 5/13, 5/14, 5/15
		Other Contract Adjustment	APTA	\$21,150.00	100	May 16, 2025	suttoc2	SP125 25-25 BMD Testing
		Other Contract Adjustment	SPAD	\$21,150.00	100	May 16, 2025	suttoc2	SP125 25-25 Lot 3 Volumetrics
5 - Total				\$51,705.00				
6	J2P3354	Other Contract Adjustment	AIRA	\$10,368.00	100	June 2, 2025	suttoc2	5/21, 5/22, 5/23, 5/27, 5/28, 5/30 5/31 data had not been uploaded by QC at time of generation of this estimate so it will be on the next estimate
		Other Contract Adjustment	APTA	\$21,150.00	100	June 2, 2025	suttoc2	SP 125 25-25 Lot 4
		Other Contract Adjustment	RUC	(\$500.00)	100	June 2, 2025	suttoc2	4/16/2025- ESS was doing full depth pavement repairs on Rte. Z off/on ramps. According to J2P-02-06N Section C 3.3, "Work requiring the closure of the westbound US 36 ramps at US 24 and Route Z in Monroe City shall be completed during nighttime hours. Nighttime hours shall be considered to be 9:00 pm to 6:00 am for this project." Due to inability to get cylinders breaks the ramps were not opened until 6:27 am, which is past the 6:00 am deadline. According to the JSP, a \$250 charge is to be made for each 15 minute increment that the ramp closure was in place. Two 15-minute increments were calculated, equaling \$500.
		Other Contract Adjustment	SPAD	\$21,150.00	100	June 2, 2025	suttoc2	SP125 25-25 Lot 4
		Other Contract Adjustment	SPAD	\$21,150.00	100	June 2, 2025	suttoc2	SP125 25-25 Lot 5
6 - Total				\$73,318.00				
7	J2P3354	Other Contract Adjustment	AIRA	\$8,201.00	100	June 16, 2025	suttoc2	PMTP- 5/31, 6/5, 6/9, 6/10, 6/11
		Other Contract Adjustment	APTA	\$21,150.00	100	June 16, 2025	suttoc2	SP125 25-25 Lot 5 BMD Testing
		Other Contract Adjustment	APTA	\$21,150.00	100	June 16, 2025	suttoc2	SP125 25-25 Lot 6 BMD Testing
		Other Contract Adjustment	SPAD	\$2,820.00	100	June 16, 2025	suttoc2	SP125 25-25 Lot 6 Volumetrics
7 - Total				\$53,321.00				
8	J2P3354	Other Contract Adjustment	AIRA	\$5,643.00	100	June 30, 2025	suttoc2	PMTP IR 6/12, 6/16, and 6/18
		Other Contract Adjustment	APTA	\$31,910.77	100	June 30, 2025	suttoc2	SP125 25-25 Lot 7
		Other Contract Adjustment	RUC	(\$500.00)	100	June 30, 2025	suttoc2	Order Record 002 has been issued to Emery Sapp and Sons for J2P3354, due to inability to open Rte. Z ramps in Monroe City, MO by 6 A.M. as stated in JSP 3.3. "Work requiring the closure of the westbound US 36 ramps at US 24 and Route Z in Monroe City shall be completed during nighttime hours. Nighttime hours shall be considered to be 9:00 pm to 6:00 am for this project." On June 18, 2025 to June 19, 2025, ESS asphalt paving crew was overlaying asphalt on WB Rte. Z ramps but was unable complete operations by 6:00 am. The Off Ramp was opened before the time restriction but the On Ramp was not. ESS was able to complete rolling of SP125 25-25 and open the Rte. Z On Ramp by 6:30 am, resulting in a \$500 liquidated damages charge. JSP 3.4 states, "\$250 per 15

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Contract Adjustments for Contract - 241018-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P3354							minute increment".
		Other Contract Adjustment	SPAD	\$31,910.77	100	June 30, 2025	suttoc2	SP125 25-25 Lot 7
8 - Total				\$68,964.54				
9	J2P3354	Other Contract Adjustment	ABIR	\$119,705.60	100	July 16, 2025	suttoc2	Asphalt IRI Section 2 and Section 6 LM 9.500-LM 15.395 WB LM 16.089-LM 20.923 WB
		Other Contract Adjustment	APTA	(\$31,910.77)	100	July 16, 2025	suttoc2	SP125 25-25 Lot 7 BMD Testing Correction made from estimate 0008. "Other Adjustment Type" should have been BMD not APTA. This adjustment will remove the original bonus awarded. It will be added again on this estimate as a BMD bonus.
		Other Contract Adjustment	APTA	(\$21,150.00)	100	July 16, 2025	suttoc2	SP125 25-25 Lot 3 BMD Testing Correction made from estimate 0005. "Other Adjustment Type" should have been BMD not APTA. This adjustment will remove the original bonus awarded. It will be added again on this estimate as a BMD bonus.
		Other Contract Adjustment	APTA	(\$21,150.00)	100	July 16, 2025	suttoc2	SP125 25-25 Lot 4 BMD Testing Correction made from estimate 0006. "Other Adjustment Type" should have been BMD not APTA. This adjustment will remove the original bonus awarded. It will be added again on this estimate as a BMD bonus.
		Other Contract Adjustment	APTA	(\$21,150.00)	100	July 16, 2025	suttoc2	SP125 25-25 Lot 5 BMD Testing Correction made from estimate 0007. "Other Adjustment Type" should have been BMD not APTA. This adjustment will remove the original bonus awarded. It will be added again on this estimate as a BMD bonus.
		Other Contract Adjustment	APTA	(\$21,150.00)	100	July 16, 2025	suttoc2	SP125 25-25 Lot 6 BMD Testing Correction made from estimate 0007. "Other Adjustment Type" should have been BMD not APTA. This adjustment will remove the original bonus awarded. It will be added again on this estimate as a BMD bonus.
		Other Contract Adjustment	BMD	\$21,150.00	100	July 16, 2025	suttoc2	SP125 25-25 Lot 3 BMD Testing Correction made from estimate 0005. Type changed to BMD.
		Other Contract Adjustment	BMD	\$21,150.00	100	July 16, 2025	suttoc2	SP125 25-25 Lot 4 BMD Testing Correction made from estimate 0006. Type changed to BMD.
		Other Contract Adjustment	BMD	\$21,150.00	100	July 16, 2025	suttoc2	SP125 25-25 Lot 5 BMD Testing Correction made from estimate 0007. Type changed to BMD.
		Other Contract Adjustment	BMD	\$21,150.00	100	July 16, 2025	suttoc2	SP125 25-25 Lot 6 BMD Testing Correction made from estimate 0007. Type changed to BMD.
		Other Contract Adjustment	BMD	\$31,910.77	100	July 16, 2025	suttoc2	SP125 25-25 Lot 7 BMD Testing Correction made from estimate 0008. Type changed to BMD.
		Other Contract Adjustment	CBIR	\$34,842.60	100	July 16, 2025	suttoc2	Concrete IRI Section EB, Section 1, Section 3 and Section 5 LM 183.158-LM 185.901 EB LM 2.534-LM 9.500 WB LM 15.395-LM 15.874 WB LM 15.972-LM 16.089 WB
9 - Total				\$154,548.20				
Overall -	Total			\$385,582.74				

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