



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 16, 2025

| | | | | | | |
|------------------------------|-------------------------|------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Final Estimate Number | Contract ID | 241018-D07 | Pay Period Start | November 2, 2025 | Original Contract Amount | \$3,320,296.41 |
| 9 | Prime Contractor | Willard Asphalt Paving, Inc. | Pay Period End | December 15, 2025 | Net Change Order Amount | (\$147,987.15) |
| | | | | | Current Contract Amount | \$3,172,309.26 |

| | | | | | |
|-------------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | bowmaa2 |
| January 5, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | stutsb1 |
| January 6, 2026 | 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 26, 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 | December 16, 2025 | December 16, 2025 | | | | | |
| Awarded Date | November 8, 2024 | November 8, 2024 | Camden Route E 30 Calendar Days per JSP B Section 2.1 | August 30, 2025 | August 30, 2025 | Milestone Complete | |
| Letting Date | October 18, 2024 | October 18, 2024 | Camden Route H 32 Calendar Days per JSP B Section 2.1 | October 3, 2025 | October 3, 2025 | Milestone Complete | |
| Notice to Proceed Date | November 4, 2024 | November 4, 2024 | Camden/Laclede Route JJ 30 Calendar Days per JSP B Section 2.1 | October 4, 2025 | October 4, 2025 | Milestone Complete | |
| Work Began Date | August 1, 2025 | August 1, 2025 | Laclede Route AC 30 Calendar Days per JSP B Section 2.1 | September 3, 2025 | September 3, 2025 | Milestone Complete | |
| | | | Pulaski Route NN 30 Calendar Days per JSP B Section 2.1 | September 17, 2025 | September 17, 2025 | Milestone Complete | |
| | | | Pulaski Route PP 30 Calendar Days per JSP B Section 2.1 | September 9, 2025 | September 9, 2025 | Milestone Complete | |

Contract Total Pay For Estimate No. 9

| | | This Estimate | Previous | To Date |
|--|----------------------------|---------------|----------------|----------------|
| 241018-D07 | Total Posted Items Pay | \$0.00 | \$3,172,309.27 | \$3,172,309.27 |
| | Gross Item Adjustments | \$0.00 | \$51,775.56 | \$51,775.56 |
| | 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 |
| | | | \$3,224,084.83 | \$3,224,084.83 |
| Contract Total Payable 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



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

Report Generated on January 7, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|----------------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JST0097 | | Resurface | H, E, AC, NN, PP, JJ | CAMDEN | on Route H from Route BB to Route 7, on Route E from Route 7 to Route A, on Route AC from Route N to Route K, on Route NN from Route 17 to SME, on Route PP from Route 28 to SME, and on Route JJ from Route T to Route F |
| Totals by Job Numbers | | | | | |
| JST0097 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$3,172,309.27 | \$3,172,309.27 |
| | Gross Item Adjustments | | \$0.00 | \$51,775.56 | \$51,775.56 |
| | Gross Item Pay | | \$0.00 | \$3,224,084.83 | \$3,224,084.83 |
| | 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 January 7, 2026

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 January 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-D07 | JST0097 | 0001 | 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,470.00 | -946.00 | 524.00 | TONS | 524.00 | \$83.75 | \$43,885.00 |
| | | 0001 | 0020 | 4071005 | TACK COAT | 28,202.00 | -2,666.00 | 25,536.00 | GAL | 25,536.00 | \$3.31 | \$84,524.16 |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 2,673.00 | -602.00 | 2,071.00 | SQFT | 2,071.00 | \$6.50 | \$13,461.50 |
| | | 0001 | 0040 | 6161025 | CHANNELIZER (TRIM-LINE) | 195.00 | -179.00 | 16.00 | EA | 16.00 | \$5.00 | \$80.00 |
| | | 0001 | 0050 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,250.00 | \$5,000.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$77,000.00 | \$77,000.00 |
| | | 0001 | 0070 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 299,968.00 | 0.00 | 299,968.00 | LF | 299,968.00 | \$0.20 | \$59,993.60 |
| | | 0001 | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 299,968.00 | -23,890.00 | 276,078.00 | LF | 276,078.00 | \$0.02 | \$5,521.56 |
| | | 0001 | 0090 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,199.00 | -205.00 | 1,994.00 | SQYD | 1,994.00 | \$9.25 | \$18,444.50 |
| | | 0001 | 0100 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,338.00 | -748.00 | 590.00 | SQYD | 590.00 | \$17.75 | \$10,472.50 |
| | | 0050 | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 11,800.60 | -13.60 | 11,787.00 | TONS | 11,787.00 | \$83.75 | \$987,161.25 |
| | | 0051 | 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,195.50 | -5.50 | 3,190.00 | TONS | 3,190.00 | \$84.50 | \$269,555.00 |
| | | 0052 | 0130 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,319.80 | -14.10 | 6,305.70 | TONS | 6,305.70 | \$80.25 | \$506,032.42 |
| | | 0053 | 0140 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,326.80 | -12.90 | 3,313.90 | TONS | 3,313.90 | \$79.25 | \$262,626.58 |
| | | 0054 | 0150 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 305.00 | -210.00 | 95.00 | TONS | 95.00 | \$59.50 | \$5,652.50 |
| | | 0054 | 0160 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,601.20 | -15.80 | 2,585.40 | TONS | 2,585.40 | \$82.75 | \$213,941.85 |
| | | 0054 | 0170 | 4071005 | TACK COAT | 3,007.00 | -143.00 | 2,864.00 | GAL | 2,864.00 | \$3.31 | \$9,479.84 |
| | | 0054 | 0180 | 6161005 | CONSTRUCTION SIGNS | 635.00 | -52.00 | 583.00 | SQFT | 583.00 | \$6.50 | \$3,789.50 |
| | | 0054 | 0190 | 6161025 | CHANNELIZER (TRIM-LINE) | 163.00 | -159.00 | 4.00 | EA | 4.00 | \$5.00 | \$20.00 |
| | | 0054 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,800.00 | \$8,800.00 |
| | | 0054 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 33,412.00 | 0.00 | 33,412.00 | LF | 33,412.00 | \$0.15 | \$5,011.80 |
| | | 0054 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 33,412.00 | 0.00 | 33,412.00 | LF | 33,412.00 | \$0.15 | \$5,011.80 |
| | | 0054 | 0230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 287.00 | -224.00 | 63.00 | SQYD | 63.00 | \$14.00 | \$882.00 |
| | | 0055 | 0240 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 330.00 | -252.00 | 78.00 | TONS | 78.00 | \$57.50 | \$4,485.00 |
| | | 0055 | 0250 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,225.10 | 37.40 | 6,262.50 | TONS | 6,262.50 | \$81.00 | \$507,262.50 |
| | | 0055 | 0260 | 4071005 | TACK COAT | 7,080.00 | -526.00 | 6,554.00 | GAL | 6,554.00 | \$3.31 | \$21,693.74 |
| | | 0055 | 0270 | 6161005 | CONSTRUCTION SIGNS | 909.00 | -134.00 | 775.00 | SQFT | 775.00 | \$6.50 | \$5,037.50 |
| | | 0055 | 0280 | 6161025 | CHANNELIZER (TRIM-LINE) | 168.00 | -164.00 | 4.00 | EA | 4.00 | \$5.00 | \$20.00 |
| | | 0055 | 0290 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0055 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0055 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$30.00 | \$630.00 |
| | | 0055 | 0320 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 0055 | 0330 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 75,008.00 | 0.00 | 75,008.00 | LF | 75,008.00 | \$0.20 | \$15,001.60 |
| | | 0055 | 0340 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 75,008.00 | -4,243.00 | 70,765.00 | LF | 70,765.00 | \$0.02 | \$1,415.30 |
| | | 0055 | 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 550.00 | -251.00 | 299.00 | SQYD | 299.00 | \$8.75 | \$2,616.25 |
| Project JST0097 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,172,309.25 |
| 241018-D07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,172,309.25 |



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

Report Generated on January 7, 2026

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



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--------------|---|-------------------------------|--|-------------|--------------|--------------|---|---|--------------|---|--|
| JST0097 | 0070 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$24,702.00) | | | | |
| | | | | | 6 | Oct 2, 2025 | SYSTEM | (\$59,993.60) | | | | |
| | | | | | 6 | Oct 2, 2025 | SYSTEM | \$59,993.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | (\$59,993.60) | | | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | \$59,993.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | (\$59,993.60) | | | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$59,993.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | - Total | | | | | | (\$24,702.00) | | | |
| | | | Material - Total | | | | | | (\$24,702.00) | | | |
| | | | MaterialCredit | | 6 | Oct 2, 2025 | SYSTEM | \$24,702.00 | | | | |
| | | | | - Total | | | | | \$24,702.00 | | | |
| | | | MaterialCredit - Total | | | | | \$24,702.00 | | | | |
| | | | Other Item Adjustment | REFL | 6 | Oct 2, 2025 | weaved1 | (\$231.25) | Rte. E, AC, and NN | | | |
| | | | | | 6 | Oct 2, 2025 | weaved1 | (\$5,449.84) | 20% withheld on Route H until third party results have been received | | | |
| | | | | | 7 | Oct 16, 2025 | weaved1 | \$1,330.37 | Bonus for exceeding the reflectivity requirements | | | |
| | | | | | 7 | Oct 16, 2025 | weaved1 | \$5,449.84 | returning the 20% withheld from Estimate #0006 | | | |
| | | | REFL - Total | | | | | | \$1,099.12 | | | |
| | | | Other Item Adjustment - Total | | | | | | \$1,099.12 | | | |
| | | | 0070 - Total | | | | | | | | \$1,099.12 | |
| | | | 0080 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$1,460.92) | | |
| | | | | | | | 6 | Oct 2, 2025 | SYSTEM | (\$5,521.56) | | |
| | | | | | | | 6 | Oct 2, 2025 | SYSTEM | \$5,521.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | 7 | Oct 16, 2025 | SYSTEM | (\$5,521.56) | | |
| 7 | Oct 16, 2025 | SYSTEM | | | | | \$5,521.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| 8 | Nov 3, 2025 | SYSTEM | | | | | (\$5,521.56) | | | | | |
| 8 | Nov 3, 2025 | SYSTEM | | | | | \$5,521.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| - Total | | | | | | | (\$1,460.92) | | | | | |
| Material - Total | | | | | | | (\$1,460.92) | | | | | |
| MaterialCredit | | 6 | | | Oct 2, 2025 | SYSTEM | \$1,460.92 | | | | | |
| | - Total | | | | | \$1,460.92 | | | | | | |
| MaterialCredit - Total | | | | | | \$1,460.92 | | | | | | |
| Other Item Adjustment | REFL | 6 | | | Oct 2, 2025 | weaved1 | (\$46.93) | Rte. E, AC, and NN | | | | |
| | | 6 | | | Oct 2, 2025 | weaved1 | (\$504.16) | 20% withheld on Route H until third party results have been received | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------|--|--|-----------------------|--|-----------------------|--------------|----------------|---|---|-------------|--|
| JST0097 | 0080 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Oct 16, 2025 | weaved1 | \$58.66 | Bonus for exceeding the reflectivity requirements | | |
| | | | | | 7 | Oct 16, 2025 | weaved1 | \$504.16 | returning the 20% withheld from Estimate #0006 | | |
| | | | | REFL - Total | | | | \$11.73 | | | |
| | | | | Other Item Adjustment - Total | | | | \$11.73 | | | |
| | | | 0080 - Total | | | | | | | \$11.73 | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 5 | Sep 16, 2025 | weaved1 | \$11,079.74 | Rte. H | | |
| | | | | | 7 | Oct 16, 2025 | weaved1 | \$0.04 | | | |
| | | | | ACAD - Total | | | | \$11,079.78 | | | |
| | | | | Other Item Adjustment - Total | | | | \$11,079.78 | | | |
| | | | Price FUEL | | 5 | Sep 16, 2025 | SYSTEM | \$5,282.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | \$0.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | \$5,282.93 | | | | |
| | | | Price FUEL - Total | | | | \$5,282.93 | | | | |
| | | | 0110 - Total | | | | | | | \$16,362.71 | |
| | | | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 2 | Aug 4, 2025 | weaved1 | \$1,445.14 | |
| | 3 | Aug 18, 2025 | | | | | weaved1 | \$1,553.43 | Rte. E | | |
| | 7 | Oct 16, 2025 | | | | | weaved1 | \$0.03 | | | |
| | ACAD - Total | | | | | \$2,998.60 | | | | | |
| | Other Item Adjustment - Total | | | | \$2,998.60 | | | | | | |
| Price FUEL | | 2 | | | Aug 4, 2025 | SYSTEM | \$745.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 3 | | | Aug 18, 2025 | SYSTEM | \$1,124.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 7 | | | Oct 16, 2025 | SYSTEM | \$0.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | \$1,869.96 | | | | | | |
| Price FUEL - Total | | | | | \$1,869.96 | | | | | | |
| 0120 - Total | | | | | | | \$4,868.56 | | | | |
| 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 3 | Aug 18, 2025 | SYSTEM | (\$506,029.22) | | | | |
| | | | | 3 | Aug 18, 2025 | SYSTEM | \$506,029.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | \$0.00 | | | | |
| | | Other Item Adjustment | ACAD | 3 | Aug 18, 2025 | weaved1 | \$5,927.32 | Rte. AC | | | |
| | | | | 7 | Oct 16, 2025 | weaved1 | \$0.04 | | | | |
| | | ACAD - Total | | | | \$5,927.36 | | | | | |
| | | Other Item Adjustment - Total | | | | \$5,927.36 | | | | | |
| | | Price FUEL | | 3 | Aug 18, 2025 | SYSTEM | \$4,291.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | 7 | Oct 16, 2025 | SYSTEM | \$0.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | - Total | | | | \$4,291.64 | | | | | |
| | | Price FUEL - Total | | | | \$4,291.64 | | | | | |
| | | 0130 - Total | | | | | | | \$10,219.00 | | |
| 0140 | BITUMINOUS | Other Item | ACAD | 4 | Sep 2, | weaved1 | \$3,115.06 | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|---|-------------------------------|-------------------------------|------------------|--------------|--------------|---|---|------------|
| JST0097 | 0140 | PAVEMENT MIXTURE PG64-22 (SUR) | Adjustment | ACAD | | 2025 | | | | |
| | | | | | 7 | Oct 16, 2025 | weaved1 | \$0.01 | | |
| | | | | ACAD - Total | | | | \$3,115.07 | | |
| | | | | Other Item Adjustment - Total | | | | \$3,115.07 | | |
| | | | Price FUEL | | 4 | Sep 2, 2025 | SYSTEM | \$2,255.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | \$2,255.43 | | |
| | | | | Price FUEL - Total | | | | \$2,255.43 | | |
| | | | 0140 - Total | | | | | | | \$5,370.50 |
| | 0150 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | Aug 18, 2025 | SYSTEM | (\$4,436.32) | | |
| | | | | | 3 | Aug 18, 2025 | SYSTEM | \$4,436.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Sep 2, 2025 | SYSTEM | (\$7,807.00) | | |
| | | | | | 4 | Sep 2, 2025 | SYSTEM | \$7,807.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | 0150 - Total | | | | | | | \$0.00 |
| | 0160 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 3 | Aug 18, 2025 | SYSTEM | (\$140,106.51) | | |
| | | | | | 3 | Aug 18, 2025 | SYSTEM | \$140,106.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weaved1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 3 | Aug 18, 2025 | weaved1 | \$1,422.23 | Rte. PP | |
| | | | | | 4 | Sep 2, 2025 | weaved1 | \$1,043.30 | | |
| | | | | | 4 | Sep 2, 2025 | weaved1 | (\$293.81) | 0160 Correction for 349.77 tons overpaid on 8/12/25 Paving see Daily Roadway report for correction | |
| | | | | | 7 | Oct 16, 2025 | weaved1 | \$0.02 | | |
| | | | ACAD - Total | | | | \$2,171.74 | | | |
| | | | Other Item Adjustment - Total | | | | \$2,171.74 | | | |
| Price FUEL | | | | 3 | Aug 18, 2025 | SYSTEM | \$1,152.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 4 | Sep 2, 2025 | SYSTEM | \$607.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 7 | Oct 16, 2025 | SYSTEM | \$0.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | \$1,759.62 | | |
| | | | Price FUEL - Total | | | | \$1,759.62 | | | |
| 0160 - Total | | | | | | | \$3,931.36 | | | |
| 0210 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$5,011.80) | | | |
| | | | | 6 | Oct 2, 2025 | SYSTEM | (\$5,011.80) | | | |
| | | | | 6 | Oct 2, 2025 | SYSTEM | \$5,011.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 7 | Oct 16, 2025 | SYSTEM | (\$5,011.80) | | | |
| | | | | 7 | Oct 16, 2025 | SYSTEM | \$5,011.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weaved1 overriding Payment | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|-------------------------------|--------------|------------|--------------|---|
| JST0097 | 0210 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | (\$5,011.80) | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$5,011.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weaved1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | (\$5,011.80) | |
| | | | | | Material - Total | | | (\$5,011.80) | |
| | | | | | | | | | |
| | | | | | 6 | Oct 2, 2025 | SYSTEM | \$5,011.80 | |
| | | | | | - Total | | | \$5,011.80 | |
| | | | | | MaterialCredit - Total | | | \$5,011.80 | |
| | | | | | | | | | |
| | | | | | 5 | Sep 16, 2025 | weaved1 | (\$1,002.36) | 20% withheld until third party test results meet reflectivity requirements. |
| | | | | | 6 | Oct 2, 2025 | weaved1 | \$215.36 | Rte. PP Bonus pay Adjustment |
| | | | | | 6 | Oct 2, 2025 | weaved1 | \$1,002.36 | returning the 20% withheld from Estimate #0005 |
| | | | | | REFL - Total | | | \$215.36 | |
| | | | | | Other Item Adjustment - Total | | | \$215.36 | |
| | | | | | 0210 - Total | | | \$215.36 | |
| | 0220 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$5,011.80) | |
| | | | | | 6 | Oct 2, 2025 | SYSTEM | (\$5,011.80) | |
| | | | | | 6 | Oct 2, 2025 | SYSTEM | \$5,011.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weaved1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | (\$5,011.80) | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | \$5,011.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weaved1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | (\$5,011.80) | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$5,011.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weaved1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | - Total | | | (\$5,011.80) | |
| | | | | | Material - Total | | | (\$5,011.80) | |
| | | | | | | | | | |
| | | | | | 6 | Oct 2, 2025 | SYSTEM | \$5,011.80 | |
| | | | | | - Total | | | \$5,011.80 | |
| | | | | | MaterialCredit - Total | | | \$5,011.80 | |
| | | | | | | | | | |
| | | | | | 5 | Sep 16, 2025 | weaved1 | (\$1,002.36) | 20% withheld until third party test results meet reflectivity requirements. |
| | | | | | 6 | Oct 2, 2025 | weaved1 | \$246.68 | Rte. PP Bonus pay Adjustment |
| | | | | | 6 | Oct 2, 2025 | weaved1 | \$1,002.36 | returning the 20% withheld from Estimate #0005 |
| | | | | | REFL - Total | | | \$246.68 | |
| | | | | | Other Item Adjustment - Total | | | \$246.68 | |
| | | | | | 0220 - Total | | | \$246.68 | |
| | 0240 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | Sep 2, 2025 | SYSTEM | (\$5,449.28) | |
| | | | | | 4 | Sep 2, 2025 | SYSTEM | \$5,449.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|--|-------------------------------|--|------------------|--------------|------------|---------------|--|--------------|---|--|
| JST0097 | 0240 - Total | | | | | | | | \$0.00 | | | |
| | 0250 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 5 | Sep 16, 2025 | weaved1 | \$5,886.79 | Rte. JJ | | | |
| | | | | | 7 | Oct 16, 2025 | weaved1 | (\$0.04) | | | | |
| | | | | ACAD - Total | | | | \$5,886.75 | | | | |
| | | | Other Item Adjustment - Total | | | | \$5,886.75 | | | | | |
| | | | Overrun | Overrun | 5 | Sep 16, 2025 | SYSTEM | (\$3,049.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | \$3.26 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.44818 - 81.00000, 'is applied (if non-zero). | | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$3,046.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.44813 - 81.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | | |
| | | | Price FUEL | | 5 | Sep 16, 2025 | SYSTEM | \$2,806.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | (\$0.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | \$2,806.85 | | | | | |
| | | | Price FUEL - Total | | | | \$2,806.85 | | | | | |
| | | | 0250 - Total | | | | | | | | \$8,693.60 | |
| | 0330 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 6 | Oct 2, 2025 | SYSTEM | (\$15,001.60) | | | | |
| | | | | | 6 | Oct 2, 2025 | SYSTEM | \$15,001.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weaved1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | (\$15,001.60) | | | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | \$15,001.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weaved1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | (\$15,001.60) | | | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$15,001.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weaved1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | \$0.00 | | | |
| | | | Other Item Adjustment | REFL | 7 | Oct 16, 2025 | weaved1 | \$713.10 | Bonus for exceeding the reflectivity requirements | | | |
| | | | | | | | | REFL - Total | | \$713.10 | | |
| | | | Other Item Adjustment - Total | | | | \$713.10 | | | | | |
| | | | 0330 - Total | | | | | | | | \$713.10 | |
| | | | 0340 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 6 | Oct 2, 2025 | SYSTEM | (\$1,415.30) | | |
| | | | | | | | 6 | Oct 2, 2025 | SYSTEM | \$1,415.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weaved1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | 7 | Oct 16, 2025 | | | | | SYSTEM | (\$1,415.30) | | | | |
| | 7 | Oct 16, 2025 | | | | | SYSTEM | \$1,415.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weaved1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | 8 | Nov 3, 2025 | | | | | SYSTEM | (\$1,415.30) | | | | |
| | 8 | Nov 3, 2025 | | | | | SYSTEM | \$1,415.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weaved1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| - Total | | | | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-D07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-----------------|--|-------------------------------|-----------------------|-------------|--------------|-------------|-------------|---|
| JST0097 | 0340 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 7 | Oct 16, 2025 | weaved1 | \$43.84 | Bonus for exceeding the reflectivity requirements |
| | | | | REFL - Total | | | | \$43.84 | |
| | | | Other Item Adjustment - Total | | | | | \$43.84 | |
| | | | 0340 - Total | | | | | \$43.84 | |
| | JST0097 - Total | | | | | | | \$51,775.56 | |
| Overall - Total | | | | | | | \$51,775.56 | | |



Contract Adjustments for Contract - 241018-D07

There are no contract adjustments to display for this contract.