



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 2, 2025

Progress Estimate Number	Contract ID	241115-F05	Pay Period Start	September 16, 2025	Original Contract Amount	\$4,812,715.00
12	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$244,520.00
					Current Contract Amount	\$5,057,235.00

Approval Date						By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					smitheha
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					wolkt1
October 3, 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
October 15, 2025	October 15, 2025		57.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	April 16, 2025	April 16, 2025	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
241115-F05			
Total Posted Items Pay	\$190,742.38	\$2,737,926.47	\$2,928,668.85
Gross Item Adjustments	\$241,693.46	(\$287,167.76)	(\$45,474.30)
Incentive	\$0.00	\$4,068.00	\$4,068.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,454,826.71	\$2,887,262.55
Contract Total Payable This Estimate:	\$432,435.84		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0076	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.200	344.700	\$2,826.54
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$20.000	229	\$4,580.00
	0110	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	SQYD	\$375.000	40	\$15,000.00
	0160	6049903	MISC.GRATED INLET REPAIR/REPLACEMENT	LF	\$2,000.000	16	\$32,000.00
	0170	6081012	TRUNCATED DOMES	SQFT	\$22.600	12	\$271.20
	0200	6085008	PAVED APPROACH, 8 IN.	SQYD	\$115.000	45.500	\$5,232.50
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$64.000	270.200	\$17,292.80
	0220	6089902	MISC.ADA CONCRETE CURB RAMP	EA	\$3,000.000	1	\$3,000.00
	0230	6091051	CURB AND GUTTER TYPE A	LF	\$55.000	679.500	\$37,372.50
	0240	6092013	INTEGRAL CURB TYPE M	LF	\$65.000	80	\$5,200.00
	0310	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$5.970	12	\$71.64
	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	482	\$8,676.00
	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$18.000	155	\$2,790.00
	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$270.000	51	\$13,770.00
	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	3	\$1,350.00
	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	127	\$22,860.00
	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	39,936	\$11,182.08
	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	25,954	\$7,267.12



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					Current Contract Amount	\$5,057,235.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JSL0076 - Total							\$190,742.38
Overall - Total							\$190,742.38

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
JSL0076	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-344.70000	\$8.20	(\$2,826.54)
	0110	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	Material			-40	\$375.00	(\$15,000.00)
	0110	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.	40	\$375.00	\$15,000.00
	0160	MISC.	Material			-22	\$2,000.00	(\$44,000.00)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate.	22	\$2,000.00	\$44,000.00
	0220	MISC.	Material			-23	\$3,000.00	(\$69,000.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate.	23	\$3,000.00	\$69,000.00
	0230	CURB AND GUTTER TYPE A	Material			-767.50000	\$55.00	(\$42,212.50)
	0230	CURB AND GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Exception 4 on the current Payment Estimate.	767.50000	\$55.00	\$42,212.50
	0270	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,152.60000	\$220.00	(\$473,572.00)
	0270	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,152.60000	\$220.00	\$473,572.00
	0270	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).	1,000	\$220.00	\$220,000.00
	0280	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	1,000	\$20.00	\$20,000.00
	0290	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.30000 - 11.30000, 'is applied (if non-zero).	400	\$11.30	\$4,520.00



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Progress Estimate Number 12		Contract ID 241115-F05 Prime Contractor Pace Construction Company, LLC		Pay Period Start September 16, 2025 Pay Period End September 30, 2025		Original Contract Amount \$4,812,715.00 Net Change Order Amount \$244,520.00 Current Contract Amount \$5,057,235.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0076	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-155	\$18.00	(\$2,790.00)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithea overriding Payment Estimate Exception 6 on the current Payment Estimate.	155	\$18.00	\$2,790.00
	0620	SH-FLAT SHEET - SIGNAL SIGN	Material			-10	\$27.00	(\$270.00)
	0620	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overriding Payment Estimate Exception 7 on the current Payment Estimate.	10	\$27.00	\$270.00
Total								\$241,693.46



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0076	FAF-340-1 (21)	Coldmill, resurface and ADA improvements	340	ST LOUIS	from I-270 to Industrial Dielman Court in Creve Coeur
Totals by Job Numbers					
JSL0076			This Estimate	Previous	To Date
	Posted Item Pay		\$190,742.38	\$2,737,926.47	\$2,928,668.85
	Gross Item Adjustments		\$241,693.46	(\$287,167.76)	(\$45,474.30)
	Gross Item Pay		\$432,435.84	\$2,450,758.71	\$2,883,194.55
	Incentive		\$0.00	\$4,068.00	\$4,068.00
	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 October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 5021111, Project Item Line Number 0110, Material Set 502111196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 11 in. is insufficient.	Working with materials department and contractor to resolve issues.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6049903, Project Item Line Number 0160, Material Set 6049903, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Working with materials department and contractor to resolve issues.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6089902, Project Item Line Number 0220, Material Set 608990296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials department and contractor to resolve issues.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6091051, Project Item Line Number 0230, Material Set 609105196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with materials department and contractor to resolve issues.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6131010, Project Item Line Number 0270, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials department and contractor to resolve issues.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6200018, Project Item Line Number 0410, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Working with materials department and contractor to resolve issues.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 9020833, Project Item Line Number 0620, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with materials department and contractor to resolve issues.	smithea	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.	Final quantity will be on next CO.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6131010, Minor Item.	Final quantity will be on next CO.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6131012, Minor Item.	Final quantity will be on next CO.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6131014, Minor Item.	Final quantity will be on next CO.	smithea	Acknowledged



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

Report Generated on October 4, 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)
241115-F05	JSL0076	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$287,005.50	\$200,903.85
		0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	0.00	\$1,100.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.00	\$4,150.00	\$0.00
		0001	0040	2079909	MISC.LINEAR GRADING CLASS 2, MODIFIED	29.30	0.00	29.30	STA	17.30	\$1,750.00	\$30,275.00
		0001	0050	2159910	MISC.SHAPING SLOPES CLASS III, MODIFIED	1.00	0.00	1.00	100F	0.00	\$1,600.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,957.00	0.00	2,957.00	SQYD	3,585.00	\$8.20	\$29,397.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	443.00	0.00	443.00	SQYD	313.00	\$20.00	\$6,260.00
		0001	0080	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	19,139.20	0.00	19,139.20	TONS	9,147.69	\$113.00	\$1,033,688.97
		0001	0090	4071007	TACK COAT - NON-TRACKING	15,948.00	0.00	15,948.00	GAL	6,938.00	\$3.35	\$23,242.30
		0001	0110	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	48.00	0.00	48.00	SQYD	40.00	\$375.00	\$15,000.00
		0001	0120	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	310.00	0.00	310.00	SQYD	0.00	\$175.00	\$0.00
		0001	0130	6049902	MISC.ADJUSTING MANHOLES AND VALVES	40.00	0.00	40.00	EA	0.00	\$550.00	\$0.00
		0001	0140	6049902	MISC.CONCRETE MANHOLE COLLAR	4.00	0.00	4.00	EA	0.00	\$4,450.00	\$0.00
		0001	0150	6049902	MISC.CURB INLET TOP REPAIR/REPLACEMENT	8.00	0.00	8.00	EA	0.00	\$1,100.00	\$0.00
		0001	0160	6049903	MISC.GRATED INLET REPAIR/REPLACEMENT	44.00	0.00	44.00	LF	22.00	\$2,000.00	\$44,000.00
		0001	0170	6081012	TRUNCATED DOMES	478.00	0.00	478.00	SQFT	334.80	\$22.60	\$7,566.48
		0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	40.00	0.00	40.00	SQYD	1.00	\$200.00	\$200.00
		0001	0190	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	42.00	0.00	42.00	LF	0.00	\$180.00	\$0.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	667.30	0.00	667.30	SQYD	403.80	\$115.00	\$46,437.00
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	1,437.00	0.00	1,437.00	SQYD	1,049.50	\$64.00	\$67,168.00
		0001	0220	6089902	MISC.ADA CONCRETE CURB RAMP	37.00	0.00	37.00	EA	23.00	\$3,000.00	\$69,000.00
		0001	0230	6091051	CURB AND GUTTER TYPE A	1,021.00	0.00	1,021.00	LF	767.50	\$55.00	\$42,212.50
		0001	0240	6092013	INTEGRAL CURB TYPE M	235.00	0.00	235.00	LF	87.00	\$65.00	\$5,655.00
		0001	0250	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	89.00	0.00	89.00	LF	46.00	\$78.00	\$3,588.00
		0001	0260	6099903	MISC.VARIABLE HEIGHT CURB	68.00	0.00	68.00	LF	58.00	\$100.00	\$5,800.00
		0001	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,003.40	1,000.00	2,003.40	SQYD	2,152.60	\$220.00	\$473,572.00
		0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,003.00	1,000.00	2,003.00	SQYD	2,152.60	\$20.00	\$43,052.00
		0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,366.00	400.00	4,766.00	LF	5,165.00	\$11.30	\$58,364.50
		0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,443.00	0.00	2,443.00	EA	2,323.00	\$4.75	\$11,034.25
		0001	0310	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	566.00	0.00	566.00	EA	182.00	\$5.97	\$1,086.54
		0001	0320	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	61.00	0.00	61.00	TONS	0.00	\$97.00	\$0.00
		0001	0330	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	275.00	0.00	275.00	SQYD	0.00	\$155.00	\$0.00
		0001	0340	6139911	MISC.CLASS A PARTIAL DEPTH REPAIR CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	2,400.00	0.00	2,400.00	LB	0.00	\$4.15	\$0.00
		0001	0350	6143020	CURB INLET	1.00	0.00	1.00	EA	0.00	\$7,498.46	\$0.00
		0001	0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0370	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$23,137.00	\$23,137.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$350,000.00	\$262,500.00
		0001	0390	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,668.00	0.00	1,668.00	LF	482.00	\$18.00	\$8,676.00
		0001	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	475.00	0.00	475.00	LF	155.00	\$18.00	\$2,790.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	160.00	0.00	160.00	EA	51.00	\$270.00	\$13,770.00
		0001	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	3.00	\$450.00	\$1,350.00
		0001	0440	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	763.00	0.00	763.00	EA	127.00	\$180.00	\$22,860.00
		0001	0460	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	33.00	0.00	33.00	EA	0.00	\$65.00	\$0.00
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,053.00	0.00	73,053.00	LF	39,936.00	\$0.28	\$11,182.08
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,601.00	0.00	47,601.00	LF	25,954.00	\$0.28	\$7,267.12
		0001	0490	6209901	MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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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)
241115-F05	JSL0076				SURFACES							
		0001	0500	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0510	6209902	MISC.CURB REFLECTORS	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	159,485.00	0.00	159,485.00	SQYD	104,835.00	\$2.75	\$288,296.25
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0001	0540	8031000A	TURF TYPE TALL FESCUE SODDING	2,300.00	0.00	2,300.00	SQYD	0.00	\$10.00	\$0.00
		0001	0550	8061007A	CURB INLET CHECK	172.00	0.00	172.00	EA	0.00	\$50.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	193.00	0.00	193.00	CUYD	0.00	\$77.00	\$0.00
		0001	0570	8061019	SILT FENCE	2,062.00	0.00	2,062.00	LF	0.00	\$3.00	\$0.00
		0010	0580	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$30.00	\$13,500.00
		0010	0590	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00
		0010	0610	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$26.00	\$0.00
		0030	0620	9020833	SH-FLAT SHEET - SIGNAL SIGN	10.00	0.00	10.00	SQFT	10.00	\$27.00	\$270.00
		0030	0630	9020834	SIGNAL SIGN, MOUNTING HARDWARE	11.00	0.00	11.00	EA	11.00	\$24.00	\$264.00
		0030	0640	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,600.00	0.00	3,600.00	LF	3,600.00	\$1.25	\$4,500.00
		0030	0650	9028310	CABLE, 16 AWG 5 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$1.50	\$1,335.00
		0030	0660	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$3,319.00	\$0.00
		0030	0670	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMM	1.00	0.00	1.00	LS	0.00	\$2,100.00	\$0.00
		0030	0680	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON	21.00	0.00	21.00	EA	21.00	\$1,386.00	\$29,106.00
		0030	0690	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	10.00	0.00	10.00	EA	6.00	\$727.00	\$4,362.00
		0050	0700	9108811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	\$3,319.00	\$0.00
		0050	0710	9109902	MISC.CONDUIT SYSTEM ADJUSTMENT OR REPAIR	3.00	0.00	3.00	EA	0.00	\$1,155.00	\$0.00
		0050	0720	9109903	MISC.CONDUIT AND CABLE ADJUSTMENT	250.00	0.00	250.00	LF	0.00	\$26.00	\$0.00
		0040	0730	9039902	MISC.18 IN. ISLAND TUBULAR MARKERS	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
Project JSL0076 - Total Value Posted to Date as of Report Generated Date												\$2,928,668.84
241115-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,928,668.84



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

Report Generated on October 4, 2025

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

Project: JSL0076

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
0060	3040504	TYPE 5 AGGREGATE FOR BASE	9/16/25	10/1/25	1	33.40	SQYD	3 locations from Elbring Dr. to Sta. 93+00	91+00		93+00		
			9/17/25	10/1/25	3	26.40	SQYD	3 locations from 95+00 to Llewelyn Ln.	93+00		96+50		
			9/18/25	10/1/25	4	95.50	SQYD	Various locations. 72.0 sy for Pace and 23.5 for Lamke.	30+00		96+50		
			9/19/25	10/1/25	5	87.60	SQYD	Various locations. 64.4 sy for Pace and 23.2 for Lamke.	32+00		98+50		
			9/22/25	10/1/25	1	-0.50	SQYD	Correction for rounding purposes. Invalid pay was submitted.	45+80		85+00		
				10/1/25	6	21.30	SQYD	Various locations. 12.7 sy for Pace and 8.6 for Lamke.	45+00		85+00		
			9/23/25	10/1/25	1	30.00	SQYD	At Dielman Rd. North East part of intersection.	84+00		84+00		
			9/25/25	10/1/25	5	12.00	SQYD	Various locations. 8.0 sy for Pace and 4.0 for Lamke.	216+00		54+00		
			9/30/25	10/1/25	1	39.00	SQYD	Various locations across project in conjunction with different concrete placed.	185+50		62+50		
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/16/25	10/1/25	1	3.00	SQYD	SW corner of Dielman Rd.	86+00		86+00		
			9/17/25	10/1/25	3	10.00	SQYD	East of Elbring Dr.	94+60		94+60		
			9/18/25	10/1/25	1	7.00	SQYD	2 locations. 4 syd for Lamke at Warson Rd. and 3.0 for Pace at Llewelyn Ln.	30+00		98+00		
			9/19/25	10/1/25	2	2.00	SQYD	1 location for Pace east of Llewelyn Ln.	30+00		98+00		
			9/22/25	10/1/25	3	33.00	SQYD	Various locations for Curb & Gutter for Pace 6.1 sy and 263.4 for Lamke.	45+00		50+00		
			9/24/25	10/1/25	1	2.00	SQYD	At the corner of Dielman Rd. NW corner.	83+50		83+50		
			9/25/25	10/1/25	1	75.00	SQYD	eastbound Olive Blvd in front of shopping plaza at 9634 Olive (Olivette Diner)	50+05		54+00		
			9/26/25	10/1/25	1	92.00	SQYD	3 sections of curb and gutter along eastbound Olive Blvd across Olive from Olivaire Ln	55+00		59+00		
			9/30/25	10/1/25	1	5.00	SQYD	14 feet leftover pour just west of Indian Meadow Ln	55+00		55+14		
0110	5021111	CONCRETE PAVEMENT (11 IN. NON-REINF)	9/23/25	10/1/25	1	30.00	SQYD	At Dielman Rd. North East part of intersection.	84+00		84+00		
			9/25/25	10/1/25	1	10.00	SQYD	2 locations of 6ft by 6ft full depth repair in lane 2 of Olive Blvd eastbound. One just east of Spoede Rd and one at the intersection of Warson Rd and Olive	216+00		271+00		
0160	6049903	MISC. DRAINAGE ITEM	9/22/25	10/1/25	1	8.00	LF	4 Grated Inlets. 1-Elbring St Sta. 92+00 RT., 2-Dielman Ind. Dr. Sta. 102+00 RT, 3-Dielman Ind. Dr. Sta. 101+90 LT, 4- in front of Taco Bell Sta. 96+80 LT	92+00		102+00		
			9/26/25	10/1/25	1	8.00	LF	2 grated inlets removed and replaced on eastbound Olive Blvd between Sona Ln and Larkin Ave	206+77		207+73		
0170	6081012	TRUNCATED DOMES	9/24/25	10/1/25	1	12.00	SQFT	At the NW corner of Dielman Rd.	84+00		84+00		
0200	6085008	PAVED APPROACH, 8 IN.	9/18/25	10/1/25	1	9.00	SQYD	Bus Pad just east of Warson EB.	31+00		31+00		
			9/19/25	10/1/25	1	23.20	SQYD	West side section of paved approach at Olive Corporate Center	46+90		46+90		
			9/30/25	10/1/25	1	13.30	SQYD	Section of approach poured on Olive Blvd eastbound just west of Indian Meadows Ln	62+00		62+50		
0210	6086004	CONCRETE SIDEWALK, 4 IN.	9/16/25	10/1/25	1	33.40	SQYD	3 locations from Elbring Dr. to Sta. 93+00	91+00		93+00		
			9/17/25	10/1/25	3	26.40	SQYD	3 locations from Sta. 95+00 to Llewelyn Ln.	93+00		96+50		
			9/18/25	10/1/25	4	72.00	SQYD	3 locations from Sta. 95+00 to Llewelyn Ln.	95+00		97+50		
					5	23.50	SQYD	3 locations from SE corner of Warson to 32+00 approximately.	30+25		32+00		
			9/19/25	10/1/25	6	64.40	SQYD	8 locations from Sta. 95+00 to Sta. 100+00	95+00		100+00		
			9/22/25	10/1/25	1	-0.10	SQYD	Correction for rounding purposes. Invalid pay was submitted.	45+80		85+00		
				10/1/25	7	8.60	SQYD	3 locations from Sta. 45+00 to 47+00 .	45+00		47+00		
				10/1/25	8	12.70	SQYD	3 locations of SW. Dielman Ind., by Taco Bell and by Mobil Station on the 2nd stage of project	100+10		85+00		
			9/25/25	10/1/25	6	0.00	SQYD	3 locations from Sta. 95+00 to Llewelyn Ln.	95+00		97+50		
					7	4.00	SQYD	1 slab of sidewalk poured in front of 9648 Olive Blvd.	53+00	RT	53+06	RT	
			9/30/25	10/1/25	1	18.10	SQYD	slab of sidewalk poured just west of Indian Meadows Ln	62+00		62+50		
					2	7.20	SQYD	northwest corner of intersection of Schulte Rd and Olive Blvd	185+50		185+60		
0220	6089902	MISC. CONCRETE	9/24/25	10/1/25	1	1.00	EA	At the NW corner of Dielman Rd.	84+00		84+00		
0230	6091051	CURB AND GUTTER TYPE A	9/16/25	10/1/25	1	3.00	LF	SW corner of Dielman Rd.	86+00		86+00		
			9/18/25	10/1/25	1	16.50	LF	SE corner of Warson Rd.	30+25		30+25		
					2	13.00	LF	West of Llewelyn Ln.	97+65		97+80		
			9/19/25	10/1/25	4	9.00	LF	West of Llewelyn Ln.	96+80		97+05		
			9/22/25	10/1/25	5	95.00	LF	2 sections of C&G starting at Old Bonhomme Rd.	45+00		50+00		
					6	22.00	LF	2 locations for Pace in front of Taco Bell and at Dielman Ind.	100+00		80+00		
			9/24/25	10/1/25	1	6.00	LF	At Dielman Rd. NW corner.	83+50		83+50		
			9/25/25	10/1/25	3	225.00	LF	eastbound Olive Blvd in front of shopping plaza at 9634 Olive (Olivette Diner)	50+05	RT	54+00	RT	
			9/26/25	10/1/25	1	276.00	LF	3 sections of curb and gutter along eastbound Olive Blvd across Olive from Olivaire Ln	55+00	RT	59+00	RT	
			9/30/25	10/1/25	1	14.00	LF	14 feet leftover pour just west of Indian Meadow Ln	55+00		55+14		
0240	6092013	INTEGRAL CURB TYPE M	9/16/25	10/1/25	1	7.00	LF	SE corner of Elbring Dr.	92+47		92+54		
			9/17/25	10/1/25	3	58.00	LF	New Type M curb West of Llewelyn Ln.	96+31		96+88		
				10/1/25	4	15.00	LF	2 locations SE corner of Elbring Dr. and Sta. 95+25	92+47		95+25		
0310	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	9/25/25	10/1/25	1	12.00	EA	2 locations of 6ft by 6ft full depth repair in lane 2 of Olive Blvd eastbound. One just east of Spoede Rd and one at the intersection of Warson Rd and Olive	216+00		271+00		
0400	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	9/29/25	10/1/25	1	83.00	LF	Installed 9/15 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		170 +/-		
				10/1/25	2	213.00	LF	Installed 9/16 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	3	69.00	LF	Installed 9/17 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	4	117.00	LF	Installed 9/18 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		175+00 +/-		
0410	6200018	PREF THERMO P/MT MARK, 24 IN YELLOW	9/29/25	10/1/25	1	155.00	LF	Installed 9/17 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		175+00 +/-		
0420	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	9/29/25	10/1/25	1	16.00	EA	Installed 9/15 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		170+00 +/-		
				10/1/25	2	12.00	EA	Installed 9/16 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	3	4.00	EA	Installed 9/17 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	4	19.00	EA	Installed 9/18 New Ballas, Old Ballas, Craig and Mosely	115+00+/-		175+00 +/-		



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

Report Generated on October 4, 2025

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

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
0430	6200027	PREF THERMO P/MT MARKING, COMBO	9/29/25	10/1/25	1	1.00	EA	Installed 9/16 New Ballias, Old Ballias, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	2	2.00	EA	Installed 9/17 New Ballias, Old Ballias, Craig and Mosely	115+00+/-		175+00 +/-		
0450	6200036	PREF THERMO P/MT MARK, 30" WHT MIDBL	9/29/25	10/1/25	1	9.00	EA	Installed 9/15 New Ballias, Old Ballias, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	2	83.00	EA	Installed 9/16 New Ballias, Old Ballias, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	3	25.00	EA	Installed 9/17 New Ballias, Old Ballias, Craig and Mosely	115+00+/-		175+00 +/-		
				10/1/25	4	10.00	EA	Installed 9/18 New Ballias, Old Ballias, Craig and Mosely	115+00+/-		175+00 +/-		
0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/29/25	10/1/25	1	21,331.00	LF	Installed 9/12 I-270 to Warson Rd.	115+00+/-		270+/-		
				10/1/25	2	18,605.00	LF	Installed 9/13 I-270 to Warson Rd	115+00+/-		270+/-		
0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/29/25	10/1/25	1	14,644.00	LF	Installed 9/12 Long lines between I-270 to Warson	115+00+/-		270+/-		
				10/1/25	2	11,310.00	LF		115+00+/-		270+/-		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0060	TYPE 5 AGGREGATE FOR BASE	Material		5	Jun 16, 2025	SYSTEM	(\$3,050.40)	
					5	Jun 16, 2025	SYSTEM	\$3,050.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	(\$5,268.50)	
					6	Jul 1, 2025	SYSTEM	\$5,268.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	(\$7,810.50)	
					7	Jul 16, 2025	SYSTEM	\$7,810.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$14,412.32)	
					8	Aug 4, 2025	SYSTEM	\$14,412.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 18, 2025	SYSTEM	(\$20,730.42)	
					9	Aug 18, 2025	SYSTEM	\$20,730.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$20,730.42)	
					10	Sep 2, 2025	SYSTEM	\$20,730.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$26,570.46)	
					11	Sep 16, 2025	SYSTEM	\$26,570.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
				Overrun	11	Sep 16, 2025	SYSTEM	(\$2,323.06)	
					12	Oct 2, 2025	SYSTEM	(\$2,826.54)	
				Overrun - Total				(\$5,149.60)	
				Overrun - Total				(\$5,149.60)	
				0060 - Total				(\$5,149.60)	
	0110	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material		12	Oct 2, 2025	SYSTEM	(\$15,000.00)	
					12	Oct 2, 2025	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
				0110 - Total				\$0.00	
	0160	MISC. DRAINAGE ITEM	Material		9	Aug 18, 2025	SYSTEM	(\$12,000.00)	
					9	Aug 18, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$12,000.00)	
					10	Sep 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$12,000.00)	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0160	MISC. DRAINAGE ITEM	Material		11	Sep 16, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheva overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 2, 2025	SYSTEM	(\$44,000.00)	
					12	Oct 2, 2025	SYSTEM	\$44,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheva overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0160 - Total			\$0.00					
	0170	TRUNCATED DOMES	Material		6	Jul 1, 2025	SYSTEM	(\$1,371.82)	
					6	Jul 1, 2025	SYSTEM	\$1,371.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	(\$1,826.08)	
					7	Jul 16, 2025	SYSTEM	\$1,826.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.
8					Aug 4, 2025	SYSTEM	(\$1,826.08)		
				8	Aug 4, 2025	SYSTEM	\$1,826.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total			\$0.00						
Material - Total			\$0.00						
0170 - Total			\$0.00						
0200	PAVED APPROACH, 8 IN.	Material		5	Jun 16, 2025	SYSTEM	(\$8,441.00)		
				5	Jun 16, 2025	SYSTEM	\$8,441.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Jul 1, 2025	SYSTEM	(\$21,620.00)		
				6	Jul 1, 2025	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				7	Jul 16, 2025	SYSTEM	(\$39,134.50)		
				7	Jul 16, 2025	SYSTEM	\$39,134.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total			\$0.00						
0200 - Total			\$0.00						
0210	CONCRETE SIDEWALK, 4 IN.	Material		4	Jun 2, 2025	SYSTEM	(\$2,560.00)		
				4	Jun 2, 2025	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jun 16, 2025	SYSTEM	(\$19,110.40)		
				5	Jun 16, 2025	SYSTEM	\$19,110.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				6	Jul 1, 2025	SYSTEM	(\$29,344.00)		
				6	Jul 1, 2025	SYSTEM	\$29,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	Jul 16, 2025	SYSTEM	(\$41,222.40)		



Line Item Adjustments by Estimate

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0076	0210	CONCRETE SIDEWALK, 4 IN.	Material		7	Jul 16, 2025	SYSTEM	\$41,222.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Aug 4, 2025	SYSTEM	(\$41,222.40)					
					8	Aug 4, 2025	SYSTEM	\$41,222.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					9	Aug 18, 2025	SYSTEM	(\$42,220.80)					
					9	Aug 18, 2025	SYSTEM	\$42,220.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Sep 2, 2025	SYSTEM	(\$42,220.80)					
					10	Sep 2, 2025	SYSTEM	\$42,220.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Sep 16, 2025	SYSTEM	(\$49,875.20)					
					11	Sep 16, 2025	SYSTEM	\$49,875.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0210 - Total			\$0.00					
					0220	MISC. CONCRETE	Material		5	Jun 16, 2025	SYSTEM	(\$18,000.00)	
									5	Jun 16, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.
									6	Jul 1, 2025	SYSTEM	(\$48,000.00)	
									6	Jul 1, 2025	SYSTEM	\$48,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.
7	Jul 16, 2025	SYSTEM	(\$63,000.00)										
7	Jul 16, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.									
8	Aug 4, 2025	SYSTEM	(\$63,000.00)										
8	Aug 4, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.									
9	Aug 18, 2025	SYSTEM	(\$63,000.00)										
9	Aug 18, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.									
10	Sep 2, 2025	SYSTEM	(\$63,000.00)										
10	Sep 2, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate.									
11	Sep 16, 2025	SYSTEM	(\$66,000.00)										
11	Sep 16, 2025	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate.									
12	Oct 2, 2025	SYSTEM	(\$69,000.00)										
12	Oct 2, 2025	SYSTEM	\$69,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate.									



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0220	MISC. CONCRETE	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0220 - Total					\$0.00	
	0230	CURB AND GUTTER TYPE A	Material		12	Oct 2, 2025	SYSTEM	(\$42,212.50)	
					12	Oct 2, 2025	SYSTEM	\$42,212.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheva overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total				\$0.00
					Material - Total				\$0.00
					0230 - Total				\$0.00
	0260	MISC. PAVED DRAINAGE	Material		6	Jul 1, 2025	SYSTEM	(\$1,700.00)	
					6	Jul 1, 2025	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	(\$3,800.00)	
					7	Jul 16, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$3,800.00)	
					8	Aug 4, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Aug 18, 2025	SYSTEM	(\$3,800.00)	
					9	Aug 18, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$3,800.00)	
					10	Sep 2, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheva overriding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$5,800.00)	
					11	Sep 16, 2025	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheva overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total				\$0.00
					Material - Total				\$0.00
					0260 - Total				\$0.00
	0270	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		8	Aug 4, 2025	SYSTEM	(\$177,122.00)	
					8	Aug 4, 2025	SYSTEM	\$177,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 18, 2025	SYSTEM	(\$343,200.00)	
					9	Aug 18, 2025	SYSTEM	\$343,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$343,200.00)	
					10	Sep 2, 2025	SYSTEM	\$343,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheva overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$473,572.00)	
					11	Sep 16, 2025	SYSTEM	\$473,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheva overriding Payment Estimate Exception 7 on the current Payment Estimate.



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0076	0270	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		12	Oct 2, 2025	SYSTEM	(\$473,572.00)			
					12	Oct 2, 2025	SYSTEM	\$473,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
			Overrun	Overrun	9	Aug 18, 2025	SYSTEM	(\$122,452.00)			
					11	Sep 16, 2025	SYSTEM	(\$130,372.00)			
					12	Oct 2, 2025	SYSTEM	\$220,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).		
					Overrun - Total			(\$32,824.00)			
					Overrun - Total			(\$32,824.00)			
			0270 - Total							(\$32,824.00)	
			0280	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	Overrun	9	Aug 18, 2025	SYSTEM	(\$11,140.00)	
	11	Sep 16, 2025					SYSTEM	(\$11,852.00)			
	12	Oct 2, 2025					SYSTEM	\$20,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).		
	Overrun - Total						(\$2,992.00)				
	Overrun - Total				(\$2,992.00)						
	0280 - Total							(\$2,992.00)			
	0290	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	11	Sep 16, 2025	SYSTEM	(\$9,028.70)			
					12	Oct 2, 2025	SYSTEM	\$4,520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.30000 - 11.30000, 'is applied (if non-zero).		
					Overrun - Total			(\$4,508.70)			
			Overrun - Total			(\$4,508.70)					
	0290 - Total							(\$4,508.70)			
	0300	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		8	Aug 4, 2025	SYSTEM	(\$5,519.50)			
					8	Aug 4, 2025	SYSTEM	\$5,519.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					9	Aug 18, 2025	SYSTEM	(\$8,255.50)			
					9	Aug 18, 2025	SYSTEM	\$8,255.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					10	Sep 2, 2025	SYSTEM	(\$8,255.50)			
					10	Sep 2, 2025	SYSTEM	\$8,255.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overriding Payment Estimate Exception 8 on the current Payment Estimate.		
11					Sep 16, 2025	SYSTEM	(\$11,034.25)				
11					Sep 16, 2025	SYSTEM	\$11,034.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overriding Payment Estimate Exception 8 on the current Payment Estimate.			
- Total					\$0.00						
Material - Total			\$0.00								
0300 - Total							\$0.00				
0310	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Aug 18, 2025	SYSTEM	(\$417.90)				
				9	Aug 18, 2025	SYSTEM	\$417.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overriding Payment			



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0310	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material						Estimate Exception 10 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$417.90)	
					10	Sep 2, 2025	SYSTEM	\$417.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$1,014.90)	
					11	Sep 16, 2025	SYSTEM	\$1,014.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0310 - Total			\$0.00	
	0360	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Apr 15, 2025	SYSTEM	(\$10,000.00)	
					1	Apr 15, 2025	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user przygj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0360 - Total			\$0.00					
	0370	MISC.	Material		5	Jun 16, 2025	SYSTEM	(\$5,784.25)	
					5	Jun 16, 2025	SYSTEM	\$5,784.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	(\$5,784.25)	
6					Jul 1, 2025	SYSTEM	\$5,784.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
0370 - Total			\$0.00						
0410	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Oct 2, 2025	SYSTEM	(\$2,790.00)		
				12	Oct 2, 2025	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithea overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0410 - Total			\$0.00						
0620	SH-FLAT SHEET - SIGNAL SIGN	Material		7	Jul 16, 2025	SYSTEM	(\$270.00)		
				7	Jul 16, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				8	Aug 4, 2025	SYSTEM	(\$270.00)		
				8	Aug 4, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				9	Aug 18, 2025	SYSTEM	(\$270.00)		
				9	Aug 18, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				10	Sep 2, 2025	SYSTEM	(\$270.00)		
				10	Sep 2, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overriding Payment Estimate Exception 11 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0620	SH-FLAT SHEET - SIGNAL SIGN	Material		11	Sep 16, 2025	SYSTEM	(\$270.00)	
					11	Sep 16, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overriding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Oct 2, 2025	SYSTEM	(\$270.00)	
					12	Oct 2, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0620 - Total			\$0.00	
	0630	SIGNAL SIGN, MOUNTING HARDWARE	Material		7	Jul 16, 2025	SYSTEM	(\$264.00)	
					7	Jul 16, 2025	SYSTEM	\$264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0630 - Total			\$0.00	
	0640	CABLE, 16 AWG 2 CONDUCTOR	Material		7	Jul 16, 2025	SYSTEM	(\$4,500.00)	
					7	Jul 16, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0640 - Total			\$0.00	
	0650	CABLE, 16 AWG 5 CONDUCTOR	Material		7	Jul 16, 2025	SYSTEM	(\$1,335.00)	
					7	Jul 16, 2025	SYSTEM	\$1,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0650 - Total			\$0.00	
	0680	MISC.	Material		7	Jul 16, 2025	SYSTEM	(\$29,106.00)	
					7	Jul 16, 2025	SYSTEM	\$29,106.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0680 - Total			\$0.00	
	0690	MISC.	Material		7	Jul 16, 2025	SYSTEM	(\$4,362.00)	
					7	Jul 16, 2025	SYSTEM	\$4,362.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user anderk overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0690 - Total			\$0.00	
JSL0076 - Total								(\$45,474.30)	
Overall - Total								(\$45,474.30)	



Contract Adjustments for Contract - 241115-F05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JSL0076	Incentive	SPAD	\$4,068.00	100	August 18, 2025	anderk	Volumetric bonus for Lot 1, mix id SP095 25-20
9 - Total				\$4,068.00				
Overall - Total				\$4,068.00				