Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**23**	**Contract ID**	241115-G04	**Pay Period Start**	August 2, 2026
Prime Contractor	Blevins Asphalt Construction Company, Inc.	**Pay Period End**	September 1, 2026		

Original Contract Amount		$8,360,162.00
Net Change Order Amount		$127,071.57
Current Contract Amount		$8,487,233.57

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fielda4
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	May 1, 2026	May 1, 2026	93.46%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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 7, 2025	April 7, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
241115-G04				
	Total Posted Items Pay	$157,635.88	$7,774,823.80	$7,932,459.68
	Gross Item Adjustments	$0.00	($164,167.75)	($164,167.75)
	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	$79,052.10	$0.00	$79,052.10
			$7,610,656.05	$7,847,344.03
Contract Total Payable This Estimate:		**$236,687.98**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0042	5005	7339901	MISC.CULVERT REPLACEMENT STA 394	LS	$50,432.380	1	$50,432.38
	5006	7339901	MISC.CULVERT REPLACEMENT STA 490	LS	$107,203.500	1	$107,203.50
Project JSR0042 - Total							**$157,635.88**
Overall - Total							**$157,635.88**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSR0042	Other Contract Adjustment	fielda4	This contract adjustment is being created for prompt payment of outstanding change order items that have been accepted but not yet captured on an official change order. This adjustment will be removed once the corresponding change order items are added to the contract. A summary of the specific items being covered by this adjustment are outlined below: Line 0440: Final quantity of 89.6 CY / Unit Cost of $1,350.00 per CUYD Paid to date: 56.7 CUYD Pay total for this adjustment: 32.9 CUYD 32.9 CUYD x $1,350.00 / CUYD = $44,415.00	100	$79,052.10

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		Prime Contractor	Blevins Asphalt Construction Company, Inc.	**Pay Period End**	September 1, 2026

Original Contract Amount	$8,360,162.00
Net Change Order Amount	$127,071.57
Current Contract Amount	$8,487,233.57

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			Line 0450: Final quantity of 18,331 LB / Unit Cost of $3.10 per LB Paid to date: 10,660 LB Pay total for this adjustment: 7,671 LB 7,671 LB x $3.10 / LB = $23,780.10 Contingent Item: 36 IN Flared End Section for 603+14.36 Unit Cost: $4,200.00 per EA Quantity paid with this adjustment: 1 EA 1 EA x $4,200.00 / EA = $4,200.00 Contingent Item: Type C Pipe Collar for 603+14.36 Unit Cost: $4,200.00 per EA Quantity paid with this adjustment: 1 EA 1 EA x $4,200.00 / EA = $4,200.00 Contingent Item: Unsuitable Soil Removal and Replacement Unit Cost: $63.00 per CUYD Quantity paid with this adjustment: 39 CUYD 39 CUYD x $63.00 / EA = $2,457.00 Total adjustment: $79,052.10		
Project JSR0042 - Total					**$79,052.10**
Overall - Total			These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments		**$79,052.10**

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
JSR0042	0560	MULCHING	Material			-2.40000	$1,600.00	($3,840.00)
	0560	MULCHING	MaterialCredit			2.40000	$1,600.00	$3,840.00
	0580	SEEDING - COOL SEASON GRASSES	Material			-2.40000	$2,705.00	($6,492.00)
	0580	SEEDING - COOL SEASON GRASSES	MaterialCredit			2.40000	$2,705.00	$6,492.00
JSR0163	0770	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-1,472	$27.00	($39,744.00)
	0770	ULTRATHIN BONDED WEARING SURFACE, TYPE C	MaterialCredit			1,472	$27.00	$39,744.00
Total								**$0.00**

Missouri Department of Transportation
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Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSR0042	FAF-160-1(077)	Resurface and ADA improvements	160	BARTON	from SE 30th Lane to Route 39 near Greenfield
JSR0163	FAF 0371 (42)	Coldmill and resurface	160	BARTON	from 0.1 mile west of NW 1 Lane in Lamar to SE 30th Lane
JSR0164	FAF 0391 (38)	Resurface	97	LAWRENCE	from Route 160 in Dade to Route 96 in Lawrence

Totals by Job Numbers

JSR0042

	This Estimate	Previous	To Date
Posted Item Pay	$157,635.88	$4,893,906.24	$5,051,542.12
Gross Item Adjustments	$0.00	($100,682.22)	($100,682.22)
Gross Item Pay	**$157,635.88**	**$4,793,224.02**	**$4,950,859.90**
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	$79,052.10	$0.00	$79,052.10

JSR0163

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$913,271.60	$913,271.60
Gross Item Adjustments	$0.00	($64,481.08)	($64,481.08)
Gross Item Pay	**$0.00**	**$848,790.52**	**$848,790.52**
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

JSR0164

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,967,645.96	$1,967,645.96
Gross Item Adjustments	$0.00	$995.55	$995.55
Gross Item Pay	**$0.00**	**$1,968,641.51**	**$1,968,641.51**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0163, Item 4133200, Project Item Line Number 0770, Material Set 413320096, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	CERTs needed.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0163, Item 4133200, Project Item Line Number 0770, Material Set 413320096, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	CERTs needed.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0042, Item 8025006, Project Item Line Number 0560, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	CERTs needed.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0042, Item 8025006, Project Item Line Number 0560, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	CERTs needed.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0042, Item 8051000A, Project Item Line Number 0580, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	CERTs needed.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0042, Item 8051000A, Project Item Line Number 0580, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	CERTs needed.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0042, Item 8051000A, Project Item Line Number 0580, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	CERTs needed.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G04, Contract Project JSR0042, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2063300, Minor Item.	Will be addressed in Change order 0006.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G04, Contract Project JSR0042, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161005, Minor Item.	Will be addressed in Change order 0006.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G04, Contract Project JSR0042, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161030, Minor Item.	Will be addressed in Change order 0006.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G04, Contract Project JSR0042, Project Item Line Number 0440, Contract Line Item Number 0440, Item 7034041, Minor Item.	Will be addressed in Change order 0006.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G04, Contract Project JSR0042, Project Item Line Number 0450, Contract Line Item Number 0450, Item 7061030, Minor Item.	Will be addressed in Change order 0006.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G04, Contract Project JSR0163, Project Item Line Number 0750, Contract Line Item Number 0750, Item 4030103, Minor Item.	Will be addressed in Change order 0006.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G04, Contract Project JSR0163, Project Item Line Number 0760, Contract Line Item Number 0760, Item 4071005, Minor Item.	Will be addressed in Change order 0006.	stewat2	Acknowledged

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)
241115-G04	JSR0042	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$54,000.00	$54,000.00
		0001	0020	2029903	MISC.SIDEWALK MANICURING	60.00	0.00	60.00	LF	60.00	$20.50	$1,230.00
		0001	0030	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	$50.50	$1,969.50
		0001	0040	2063300	CLASS 4 EXCAVATION	47.00	0.00	47.00	CUYD	57.00	$60.50	$3,448.50
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	200.00	0.00	200.00	LF	200.00	$30.50	$6,100.00
		0001	0060	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	2,465.00	0.00	2,465.00	100F	1,464.40	$61.00	$89,328.40
		0001	0070	2129900	MISC.MODIFIED LINEAR GRADING, CLASS 2	41.00	0.00	41.00	100F	30.00	$900.00	$27,000.00
		0001	0080	2159910	MISC.SHAPING SLOPES CLASS III - (MODIFIED MATERIAL REQUIREMENTS)	17.00	0.00	17.00	100F	15.90	$1,250.00	$19,875.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	111.00	0.00	111.00	SQYD	111.00	$18.50	$2,053.50
		0001	0100	3049910	MISC.PERM. AGG. EDGE TREATMENT	5,252.80	-1,313.20	3,939.60	TONS	2,954.60	$18.00	$53,182.80
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	228.00	0.00	228.00	TONS	228.00	$53.00	$12,084.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,501.10	0.00	10,501.10	TONS	10,118.38	$67.85	$686,532.08
		0001	0130	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	48,035.20	-2,478.50	45,556.70	TONS	42,783.47	$63.50	$2,716,750.34
		0001	0140	4071005	TACK COAT	38,006.00	0.00	38,006.00	GAL	35,499.00	$2.35	$83,422.65
		0001	0150	4081018	PRIME-LIQUID ASPHALT MC 800	15,495.00	-3,874.00	11,621.00	GAL	0.00	$3.50	$0.00
		0001	0160	6044011	PIPE COLLAR, TYPE A	8.00	0.00	8.00	EA	7.00	$3,550.00	$24,850.00
		0001	0170	6081010	CONCRETE CURB RAMP	55.60	0.00	55.60	SQYD	55.60	$251.00	$13,955.60
		0001	0180	6081012	TRUNCATED DOMES	100.00	0.00	100.00	SQFT	100.00	$50.50	$5,050.00
		0001	0190	6083003	3 IN. CONCRETE MEDIAN STRIP	84.20	0.00	84.20	SQYD	84.20	$201.00	$16,924.20
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	55.60	0.00	55.60	SQYD	55.60	$111.00	$6,171.60
		0001	0203	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	140.00	0.00	140.00	CUYD	140.00	$50.50	$7,070.00
		0001	0205	6096042	PLACING TYPE 2 ROCK DITCH LINER	140.00	0.00	140.00	CUYD	140.00	$50.50	$7,070.00
		0001	0210	6097000	ROCK LINING	220.00	0.00	220.00	CUYD	190.00	$101.00	$19,190.00
		0001	0220	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$1,650.00	$1,650.00
		0001	0230	6161005	CONSTRUCTION SIGNS	2,710.00	0.00	2,710.00	SQFT	2,863.50	$6.50	$18,612.75
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$101.00	$0.00
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	15.00	$26.50	$397.50
		0001	0260	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	31.00	$151.00	$4,681.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$5,800.00	$17,400.00
		0001	0280	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$100.50	$1,005.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	56.00	0.00	56.00	LF	0.00	$100.50	$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$225,000.18	$225,000.18
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	76.00	0.00	76.00	LF	0.00	$23.50	$0.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	82.00	0.00	82.00	LF	0.00	$23.50	$0.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$301.00	$0.00
		0001	0340	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	$1,450.00	$5,800.00
		0001	0350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	25.00	0.00	25.00	EA	0.00	$211.00	$0.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	315,870.00	0.00	315,870.00	LF	209,488.00	$0.10	$20,948.80
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	199,940.00	0.00	199,940.00	LF	146,749.00	$0.10	$14,674.90
		0001	0380	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	286.00	0.00	286.00	LF	0.00	$11.50	$0.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,779.00	0.00	10,779.00	SQYD	10,779.00	$2.70	$29,103.30
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,515.00	0.00	10,515.00	SQYD	5,514.70	$4.30	$23,713.21
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,572.90	0.00	2,572.90	STA	1,929.90	$17.00	$32,808.30
		0001	0420	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,286.70	0.00	1,286.70	STA	964.70	$17.00	$16,399.90
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$16,000.00	$16,000.00
		0001	0440	7034041	CLASS B-1 CONCRETE (CULVERTS)	56.70	0.00	56.70	CUYD	106.60	$1,350.00	$143,910.00
		0001	0450	7061030	REINFORCING STEEL (CULVERTS)	10,660.00	0.00	10,660.00	LB	17,530.00	$3.10	$54,343.00
		0001	0460	7250415	15 IN. PIPE GROUP C	39.00	0.00	39.00	LF	39.00	$85.10	$3,318.90
		0001	0470	7250418	18 IN. PIPE GROUP C	32.00	0.00	32.00	LF	32.00	$101.00	$3,232.00
		0001	0480	7250424	24 IN. PIPE GROUP C	19.00	0.00	19.00	LF	19.00	$121.00	$2,299.00
		0001	0490	7261030	30 IN. PIPE GROUP A	23.00	0.00	23.00	LF	0.00	$151.00	$0.00
		0001	0500	7269902	MISC.34 IN. X 53 IN. HORIZONTAL ELLIPTICAL TAPERED END	2.00	0.00	2.00	EA	2.00	$4,100.00	$8,200.00

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

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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-G04	JSR0042				SECTION							
		0001	0510	7269903	MISC.34 IN. X 53 IN. HORIZONTAL ELLIPTICAL PIPE	6.00	0.00	6.00	LF	6.00	$301.00	$1,806.00
		0001	0520	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	0.00	$1,805.00	$0.00
		0001	0530	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	$401.00	$2,406.00
		0001	0540	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$501.00	$2,004.00
		0001	0550	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$601.00	$1,202.00
		0001	0560	8025006	MULCHING	2.40	0.00	2.40	ACRE	2.40	$1,600.00	$3,840.00
		0001	0570	8032000A	KENTUCKY BLUEGRASS SODDING	89.00	0.00	89.00	SQYD	89.00	$92.00	$8,188.00
		0001	0580	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	2.40	$2,705.00	$6,492.00
		0001	0590	8061005	ROCK DITCH CHECK	12,290.00	0.00	12,290.00	LF	307.00	$11.05	$3,392.35
		0001	0600	8061016	SEDIMENT REMOVAL	1,247.00	0.00	1,247.00	CUYD	22.00	$9.30	$204.60
		0001	0610	8061019	SILT FENCE	1,775.00	0.00	1,775.00	LF	0.00	$3.00	$0.00
		0010	0620	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	550.00	$25.10	$13,805.00
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	10.00	$3,500.00	$35,000.00
		0010	0640	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,205.00	$1,205.00
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	$3,010.00	$33,110.00
		0040	0660	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	$208.00	$0.00
		0040	0670	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	$17.10	$0.00
		0040	0680	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	$280.00	$0.00
		0070	0690	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,250.00	0.00	5,250.00	SQFT	5,250.00	$0.80	$4,200.00
		0070	0700	4031050	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	583.00	0.00	583.00	SQYD	583.00	$30.00	$17,490.00
		0070	0710	7040104	HALF-SOLE REPAIR	50.00	410.00	460.00	SQFT	451.00	$355.00	$160,105.00
		0001	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	364,728.00	364,728.00	SQYD	182,364.00	$0.14	$25,530.96
		0001	5002	1046002	VALUE ENGINEERING	0.00	71,759.71	71,759.71	EA	71,759.71	$1.00	$71,759.71
		0070	5003	2169904	MISC.AIR DEMO	0.00	377.00	377.00	SQFT	377.00	$1.72	$648.44
		0001	5004	2069907	MISC.UNSUITABLE SUBBASE REPLACEMENT	0.00	27.00	27.00	CUYD	27.00	$63.80	$1,722.60
		0001	5005	7339901	MISC.CULVERT REPLACEMENT STA 394	0.00	1.00	1.00	LS	1.00	$50,432.38	$50,432.38
		0001	5006	7339901	MISC.CULVERT REPLACEMENT STA 490	0.00	1.00	1.00	LS	1.00	$107,203.50	$107,203.50
	Project JSR0042 - Total Value Posted to Date as of Report Generated Date											**$5,052,503.46**
	JSR0163	0001	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,250.00	$4,250.00
		0001	0730	2159910	MISC.SHAPING SLOPES CLASS III - (MODIFIED MATERIAL REQUIREMENTS)	7.00	0.00	7.00	100F	7.00	$1,250.00	$8,750.00
		0001	0740	3105002	GRAVEL (A) OR CRUSHED STONE (B)	68.00	0.00	68.00	TONS	68.00	$58.00	$3,944.00
		0001	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,151.50	0.00	7,151.50	TONS	7,483.60	$64.75	$484,563.10
		0001	0760	4071005	TACK COAT	6,192.00	0.00	6,192.00	GAL	7,568.00	$2.35	$17,784.80
		0001	0770	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	1,472.00	0.00	1,472.00	SQYD	1,472.00	$27.00	$39,744.00
		0001	0780	4134000	BITUMINOUS FOG SEAL	2,289.00	0.00	2,289.00	GAL	0.00	$4.35	$0.00
		0001	0790	6161005	CONSTRUCTION SIGNS	2,561.00	0.00	2,561.00	SQFT	2,561.00	$6.50	$16,646.50
		0001	0800	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$51.00	$0.00
		0001	0810	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	250.00	$14.00	$3,500.00
		0001	0820	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	$126.00	$252.00
		0001	0830	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$651.00	$1,302.00
		0001	0840	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	1.00	$2,005.00	$2,005.00
		0001	0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$66,000.00	$66,000.00
		0001	0860	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	156.00	0.00	156.00	LF	100.00	$20.05	$2,005.00
		0001	0870	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	336.00	0.00	336.00	LF	336.00	$20.05	$6,736.80
		0001	0880	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	0.00	44.00	EA	24.00	$186.00	$4,464.00
		0001	0890	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	$181.00	$0.00
		0001	0900	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	$330.00	$0.00
		0001	0910	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0920	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	7.00	0.00	7.00	EA	0.00	$465.00	$0.00

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)
241115-G04	JSR0163				WHITE MIDBLOCK							
		0001	0930	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,931.00	0.00	26,931.00	LF	18,536.00	$0.11	$2,038.96
		0001	0940	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,621.00	0.00	41,621.00	LF	34,792.00	$0.10	$3,479.20
		0001	0950	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,386.00	0.00	63,386.00	SQYD	61,404.00	$1.81	$111,141.24
		0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,500.00	$3,500.00
		0010	0970	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	$25.10	$3,765.00
		0010	0980	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,100.00	$12,400.00
		0030	1000	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,120.00	0.00	1,120.00	LF	0.00	$6.20	$0.00
		0030	1010	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM, 4 SENSOR	2.00	0.00	2.00	EA	2.00	$49,000.00	$98,000.00
	Project JSR0163 - Total Value Posted to Date as of Report Generated Date											**$913,271.60**
	JSR0164	0001	1020	2129900	MISC.Linear Grading Class 2 for Shoulders	1,299.00	0.00	1,299.00	100F	1,299.00	$58.00	$75,342.00
		0001	1030	2129900	MISC.MODIFIED LINEAR GRADING, CLASS 2	124.00	0.00	124.00	100F	124.00	$410.00	$50,840.00
		0001	1040	3049910	MISC.PERM. AGG. EDGE TREATMENT	2,695.40	-673.80	2,021.60	TONS	2,021.60	$10.00	$20,216.00
		0001	1050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	250.00	0.00	250.00	TONS	250.00	$46.00	$11,500.00
		0001	1060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,951.70	0.00	3,951.70	TONS	3,951.70	$67.65	$267,332.50
		0001	1070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	21,559.90	-1,848.00	19,711.90	TONS	19,711.90	$62.35	$1,229,036.96
		0001	1080	4071005	TACK COAT	19,710.00	-1,781.00	17,929.00	GAL	17,929.00	$2.35	$42,133.15
		0001	1090	4081018	PRIME-LIQUID ASPHALT MC 800	7,951.00	-1,988.00	5,963.00	GAL	5,963.00	$3.60	$21,466.80
		0001	1100	6161005	CONSTRUCTION SIGNS	2,573.00	-1,140.00	1,433.00	SQFT	1,433.00	$6.50	$9,314.50
		0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	$51.00	$0.00
		0001	1120	6161025	CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	$25.00	$0.00
		0001	1130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,000.00	$8,000.00
		0001	1140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$87,000.00	$87,000.00
		0001	1150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	47.00	0.00	47.00	LF	47.00	$21.00	$987.00
		0001	1160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$1,250.00	$2,500.00
		0001	1170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	$201.00	$1,005.00
		0001	1180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,630.00	1,195.00	142,825.00	LF	142,825.00	$0.11	$15,710.75
		0001	1190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,850.00	2,865.00	66,715.00	LF	66,715.00	$0.13	$8,672.95
		0001	1200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,289.00	0.00	9,289.00	SQYD	9,289.00	$2.80	$26,009.20
		0001	1210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,570.00	0.00	1,570.00	SQYD	1,570.00	$7.00	$10,990.00
		0001	1220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,375.00	0.00	1,375.00	STA	1,375.00	$11.45	$15,743.75
		0001	1230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	687.00	0.00	687.00	STA	687.00	$17.00	$11,679.00
		0001	1240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,200.00	$2,200.00
		0001	1250	8025006	MULCHING	2.30	0.00	2.30	ACRE	2.30	$1,600.00	$3,680.00
		0001	1260	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.00	2.30	ACRE	2.30	$2,800.00	$6,440.00
		0001	1270	8061005	ROCK DITCH CHECK	1,120.00	-1,120.00	0.00	LF	0.00	$11.10	$0.00
		0001	1280	8061016	SEDIMENT REMOVAL	119.00	-119.00	0.00	CUYD	0.00	$11.00	$0.00
		0001	1290	8061019	SILT FENCE	700.00	-700.00	0.00	LF	0.00	$2.95	$0.00
		0001	5201	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	172,072.00	172,072.00	SQYD	86,036.00	$0.14	$12,045.04
		0001	5202	1046002	VALUE ENGINEERING	0.00	27,801.34	27,801.34	EA	27,801.34	$1.00	$27,801.34
	Project JSR0164 - Total Value Posted to Date as of Report Generated Date											**$1,967,645.95**
241115-G04 Overall - Total Value Posted to Date as of Report Generated Date												**$7,933,421.01**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSR0042

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
5005	7339901	MISC.	8/31/26	9/2/26	1	1.00	LS	Culvert replacement at STA 394					
5006	7339901	MISC.	8/31/26	9/2/26	1	1.00	LS	Culvert replacement at STA 490					

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

Line Item Adjustments by Estimate

Contract ID: 241115-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0042	0040	CLASS 4 EXCAVATION	Overrun	Overrun	13	Dec 2, 2025	SYSTEM	($151.25)	
					14	Dec 16, 2025	SYSTEM	($60.50)	
					15	Jan 2, 2026	SYSTEM	($181.50)	
					22	Aug 3, 2026	SYSTEM	($211.75)	
				Overrun - Total				**($605.00)**	
			Overrun - Total					**($605.00)**	
	0040 - Total							**($605.00)**	
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Nov 17, 2025	SYSTEM	($2,053.50)	
					13	Dec 2, 2025	SYSTEM	($2,053.50)	
					14	Dec 16, 2025	SYSTEM	($2,053.50)	
					15	Jan 2, 2026	SYSTEM	($2,053.50)	
				- Total				**($8,214.00)**	
			Material - Total					**($8,214.00)**	
			MaterialCredit		13	Dec 2, 2025	SYSTEM	$2,053.50	
					14	Dec 16, 2025	SYSTEM	$2,053.50	
					15	Jan 2, 2026	SYSTEM	$2,053.50	
					16	Jan 16, 2026	SYSTEM	$2,053.50	
				- Total				**$8,214.00**	
			MaterialCredit - Total					**$8,214.00**	
	0090 - Total							**$0.00**	
	0120	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		8	Sep 16, 2025	SYSTEM	($290,858.02)	
				- Total				**($290,858.02)**	
			Material - Total					**($290,858.02)**	
			MaterialCredit		9	Oct 1, 2025	SYSTEM	$290,858.02	
				- Total				**$290,858.02**	
			MaterialCredit - Total					**$290,858.02**	
			Other Item Adjustment	ACAD	7	Sep 2, 2025	stewat2	$2,071.50	AC Adjustment Index Difference 20 x 2589.38 Tons x 4% Virgin AC = $2,071.50
					8	Sep 16, 2025	stewat2	$4,557.92	AC Adjustment for Asphalt SP125 24-43 Index Difference 20 x Installed Tons 5,697.4 x Virgin AC 4% = $4,557.92
					9	Oct 1, 2025	fielda4	$273.28	AC Adjustment for SP125 24-43 Mix Index Difference ($20/Ton) x 341.6 Tons x 4.0% Virgin AC = $273.28
					16	Jan 16, 2026	dunawr1	($6,902.70)	AC Adjustment Remove AC Adjustment added in error Index Difference 20 x -8628.38 Tons x 4% Virgin AC = -$6902.70
				ACAD - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	8	Sep 16, 2025	stewat2	$8,589.26	AC Adjustment for Asphalt BP2 25-13 Index Difference 20 x Installed Tons 10,736.57 x Virgin AC 4% = $8,589.26
					9	Oct 1, 2025	fielda4	$16,206.64	AC Adjustment for BP2 25-13 Mix

Line Item Adjustments by Estimate

Contract ID: 241115-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0042	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD					Index Difference ($20/Ton) x 20,258.3 Tons x 4.0% Virgin AC = $16,206.64
					10	Oct 16, 2025	stewat2	$5,138.00	AC adjustment for SP125 24- 43. Index Difference (20) x Installed Quantity (6,422.5 Tons) x Virgin AC 4% = $5,138.00
					16	Jan 16, 2026	dunawr1	($29,933.90)	AC Adjustment Remove AC Adjustment added in error Index Difference 20 x -37417.37 Tons x 4% Virgin AC = -$29933.90
				ACAD - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0230	CONSTRUCTION SIGNS	Overrun	Overrun	11	Nov 3, 2025	SYSTEM	($997.75)	
				Overrun - Total				**($997.75)**	
			Overrun - Total					**($997.75)**	
	0230 - Total							**($997.75)**	
	0260	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	9	Oct 1, 2025	SYSTEM	($1,963.00)	
					11	Nov 3, 2025	SYSTEM	($1,208.00)	
				Overrun - Total				**($3,171.00)**	
			Overrun - Total					**($3,171.00)**	
	0260 - Total							**($3,171.00)**	
	0360	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Dec 16, 2025	tallea2	$940.81	RTE US 160 Represented Quantity : 209,488 LF
				REFL - Total				**$940.81**	
			Other Item Adjustment - Total					**$940.81**	
	0360 - Total							**$940.81**	
	0370	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Dec 16, 2025	tallea2	$358.07	RTE US 160 Represented Quantity : 146,749 LF
				REFL - Total				**$358.07**	
			Other Item Adjustment - Total					**$358.07**	
	0370 - Total							**$358.07**	
	0440	CLASS B-1 CONCRETE (CULVERTS)	Material		5	Aug 1, 2025	SYSTEM	($12,690.00)	
					10	Oct 16, 2025	SYSTEM	($35,775.00)	
					13	Dec 2, 2025	SYSTEM	($75,060.00)	
					14	Dec 16, 2025	SYSTEM	($89,640.00)	
				- Total				**($213,165.00)**	
			Material - Total					**($213,165.00)**	
			MaterialCredit		6	Aug 18, 2025	SYSTEM	$12,690.00	
					11	Nov 3, 2025	SYSTEM	$35,775.00	
					14	Dec 16, 2025	SYSTEM	$75,060.00	
					15	Jan 2, 2026	SYSTEM	$89,640.00	
				- Total				**$213,165.00**	
			MaterialCredit - Total					**$213,165.00**	
			Overrun	Overrun	14	Dec 16, 2025	SYSTEM	($13,095.00)	
					14	Dec 16,	SYSTEM	$13,095.00	This adjustment offsets the original system-generated Overrun Payment

Line Item Adjustments by Estimate

Contract ID: 241115-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0042	0440	CLASS B-1 CONCRETE (CULVERTS)	Overrun	Overrun		2025			Estimate Item Adjustment (0004) due to user tallea2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Jan 2, 2026	SYSTEM	($29,970.00)	
					22	Aug 3, 2026	SYSTEM	($37,395.00)	
				Overrun - Total				**($67,365.00)**	
			Overrun - Total					**($67,365.00)**	
	0440 - Total							**($67,365.00)**	
	0450	REINFORCING STEEL (CULVERTS)	Overrun	Overrun	13	Dec 2, 2025	SYSTEM	($5,459.10)	
					14	Dec 16, 2025	SYSTEM	($7,998.00)	
					15	Jan 2, 2026	SYSTEM	($6,014.00)	
					22	Aug 3, 2026	SYSTEM	($1,825.90)	
				Overrun - Total				**($21,297.00)**	
			Overrun - Total					**($21,297.00)**	
	0450 - Total							**($21,297.00)**	
	0490	30 IN. PIPE GROUP A	Material		14	Dec 16, 2025	SYSTEM	($3,473.00)	
				- Total				**($3,473.00)**	
			Material - Total					**($3,473.00)**	
			MaterialCredit		15	Jan 2, 2026	SYSTEM	$3,473.00	
				- Total				**$3,473.00**	
			MaterialCredit - Total					**$3,473.00**	
	0490 - Total							**$0.00**	
	0520	30 IN. GROUP A FLARED END SECT	Material		14	Dec 16, 2025	SYSTEM	($1,805.00)	
				- Total				**($1,805.00)**	
			Material - Total					**($1,805.00)**	
			MaterialCredit		15	Jan 2, 2026	SYSTEM	$1,805.00	
				- Total				**$1,805.00**	
			MaterialCredit - Total					**$1,805.00**	
	0520 - Total							**$0.00**	
	0560	MULCHING	Material		22	Aug 3, 2026	SYSTEM	($3,840.00)	
					23	Sep 2, 2026	SYSTEM	($3,840.00)	
				- Total				**($7,680.00)**	
			Material - Total					**($7,680.00)**	
			MaterialCredit		23	Sep 2, 2026	SYSTEM	$3,840.00	
				- Total				**$3,840.00**	
			MaterialCredit - Total					**$3,840.00**	
	0560 - Total							**($3,840.00)**	
	0580	SEEDING - COOL SEASON GRASSES	Material		22	Aug 3, 2026	SYSTEM	($6,492.00)	
					23	Sep 2, 2026	SYSTEM	($6,492.00)	
				- Total				**($12,984.00)**	
			Material - Total					**($12,984.00)**	
			MaterialCredit		23	Sep 2, 2026	SYSTEM	$6,492.00	
				- Total				**$6,492.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0042	0580	SEEDING - COOL SEASON GRASSES	**MaterialCredit - Total**					**$6,492.00**	
	0580 - Total							**($6,492.00)**	
	0620	MGS GUARDRAIL	Construction Stockpile		11	Nov 3, 2025	SYSTEM	($6,491.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 17, 2025	SYSTEM	($1,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,516.67)**	
			Construction Stockpile - Total					**($7,516.67)**	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	$7,687.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,687.50**	
			Construction Stockpile STMI - Total					**$7,687.50**	
	0620 - Total							**$170.83**	
	0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Nov 3, 2025	SYSTEM	($16,158.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 17, 2025	SYSTEM	($4,039.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($20,197.78)**	
			Construction Stockpile - Total					**($20,197.78)**	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	$21,813.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$21,813.60**	
			Construction Stockpile STMI - Total					**$21,813.60**	
	0630 - Total							**$1,615.82**	
	0650	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Nov 3, 2025	SYSTEM	($18,712.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,712.10)**	
			Construction Stockpile - Total					**($18,712.10)**	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	$18,712.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,712.10**	
			Construction Stockpile STMI - Total					**$18,712.10**	
	0650 - Total							**$0.00**	
	0700	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	ACAD	11	Nov 3, 2025	stewat2	$44.89	AC adjustment Index Difference (20) x 1.98 T/CY x Thickness (1.75 in.)/36 x 583 SY x Virgin ac 4% = $44.89
					16	Jan 16, 2026	dunawr1	($44.89)	AC Adjustment Remove AC Adjustment added in error Index Difference 20 x 1.98 T/CY x 1.75 in/36 x -583 SY x 4% Virgin AC = -$44.89
				ACAD - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0700 - Total							**$0.00**	
	0710	HALF-SOLE REPAIR	Overrun	Overrun	10	Oct 16, 2025	SYSTEM	($142,355.00)	
					19	May 4, 2026	SYSTEM	$142,355.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',355.00000 - 355.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0710 - Total							**$0.00**	
JSR0042 - Total								**($100,682.22)**	
JSR0163	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment	ACAD	10	Oct 16, 2025	stewat2	$5,899.04	AC adjustment for SP125 24- 43. Index Difference (20) x Installed Quantity (7,373.8 Tons) x Virgin AC 4% = $5,899.04

Line Item Adjustments by Estimate

Contract ID: 241115-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0163	0750	MIX)	Other Item Adjustment	ACAD	16	Jan 16, 2026	dunawr1	($5,899.04)	AC Adjustment Remove AC Adjustment added in error Index Difference 20 x -7373.80 Tons x 4% Virgin AC = -$5899.04
				ACAD - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	10	Oct 16, 2025	SYSTEM	($14,393.93)	
					20	Jun 15, 2026	SYSTEM	($7,109.55)	
				Overrun - Total				**($21,503.48)**	
			Overrun - Total					**($21,503.48)**	
	0750 - Total							**($21,503.48)**	
	0760	TACK COAT	Overrun	Overrun	16	Jan 16, 2026	SYSTEM	($2,777.70)	
					20	Jun 15, 2026	SYSTEM	($455.90)	
				Overrun - Total				**($3,233.60)**	
			Overrun - Total					**($3,233.60)**	
	0760 - Total							**($3,233.60)**	
	0770	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		21	Jul 2, 2026	SYSTEM	($39,744.00)	
					22	Aug 3, 2026	SYSTEM	($39,744.00)	
					23	Sep 2, 2026	SYSTEM	($39,744.00)	
				- Total				**($119,232.00)**	
			Material - Total					**($119,232.00)**	
			MaterialCredit		22	Aug 3, 2026	SYSTEM	$39,744.00	
					23	Sep 2, 2026	SYSTEM	$39,744.00	
				- Total				**$79,488.00**	
			MaterialCredit - Total					**$79,488.00**	
	0770 - Total							**($39,744.00)**	
	0970	MGS GUARDRAIL	Construction Stockpile		16	Jan 16, 2026	SYSTEM	($1,845.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,845.00)**	
			Construction Stockpile - Total					**($1,845.00)**	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	$1,845.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,845.00**	
			Construction Stockpile STMI - Total					**$1,845.00**	
	0970 - Total							**$0.00**	
	0980	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Jan 16, 2026	SYSTEM	($7,271.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,271.20)**	
			Construction Stockpile - Total					**($7,271.20)**	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	$7,271.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,271.20**	
			Construction Stockpile STMI - Total					**$7,271.20**	
	0980 - Total							**$0.00**	
	0990	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Jan 16, 2026	SYSTEM	($6,804.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,804.40)**	
			Construction Stockpile - Total					**($6,804.40)**	

Line Item Adjustments by Estimate

Contract ID: 241115-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0163	0990	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	$6,804.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,804.40**	
			Construction Stockpile STMI - Total					**$6,804.40**	
	0990 - Total							**$0.00**	
JSR0163 - Total								**($64,481.08)**	
JSR0164	1060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Aug 18, 2025	stewat2	$2,217.54	AC Adjustment for RT 97 DADE COUNTY Index Difference 20 x 2771.92 Tons x 4% Virgin AC = $2217.54
					7	Sep 2, 2025	stewat2	$943.82	AC Adjustment Index Difference 20 x 1179.78 Tons x 4% Virgin AC = $943.82
					16	Jan 16, 2026	dunawr1	($3,161.36)	AC Adjustment Remove AC Adjustment added in error Index Difference 20 x -3951.7 Tons x 4% Virgin AC = -$3161.36
				ACAD - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1060 - Total							**$0.00**	
	1070	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	Aug 18, 2025	stewat2	$5,522.32	AC Adjustment for RT 97 DADE COUNTY Index Difference 20 x 6902.9 Tons x 4% Virgin AC = $5,522.32
					7	Sep 2, 2025	stewat2	$10,247.20	AC Adjustment Index Difference 20 x 12809 Tons x 4% Virgin AC = $10,247.2
					16	Jan 16, 2026	dunawr1	($15,769.52)	AC Adjustment Remove AC Adjustment added in error Index Difference 20 x -19711.90 Tons x 4% Virgin AC = -$15769.52
				ACAD - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1070 - Total							**$0.00**	
	1180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Dec 16, 2025	tallea2	$750.97	RTE 97 Represented Quantity : 142,825 LF
				REFL - Total				**$750.97**	
			Other Item Adjustment - Total					**$750.97**	
			Overrun	Overrun	12	Nov 17, 2025	SYSTEM	($131.45)	
					18	Apr 15, 2026	SYSTEM	$131.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1180 - Total							**$750.97**	
	1190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Dec 16, 2025	tallea2	$244.58	RTE 97 Represented Quantity : 66,715 LF
				REFL - Total				**$244.58**	
			Other Item Adjustment - Total					**$244.58**	
			Overrun	Overrun	12	Nov 17, 2025	SYSTEM	($372.45)	
					18	Apr 15, 2026	SYSTEM	$372.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1190 - Total							**$244.58**	
JSR0164 - Total								**$995.55**	
Overall - Total								**($164,167.75)**	

Contract Adjustments for Contract - 241115-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	JSR0042	Other Contract Adjustment	OTHR	$79,052.10	100	September 2, 2026	fielda4	This contract adjustment is being created for prompt payment of outstanding change order items that have been accepted but not yet captured on an official change order. This adjustment will be removed once the corresponding change order items are added to the contract. A summary of the specific items being covered by this adjustment are outlined below: Line 0440: Final quantity of 89.6 CY / Unit Cost of $1,350.00 per CUYD Paid to date: 56.7 CUYD Pay total for this adjustment: 32.9 CUYD 32.9 CUYD x $1,350.00 / CUYD = $44,415.00 Line 0450: Final quantity of 18,331 LB / Unit Cost of $3.10 per LB Paid to date: 10,660 LB Pay total for this adjustment: 7,671 LB 7,671 LB x $3.10 / LB = $23,780.10 Contingent Item: 36 IN Flared End Section for 603+14.36 Unit Cost: $4,200.00 per EA Quantity paid with this adjustment: 1 EA 1 EA x $4,200.00 / EA = $4,200.00 Contingent Item: Type C Pipe Collar for 603+14.36 Unit Cost: $4,200.00 per EA Quantity paid with this adjustment: 1 EA 1 EA x $4,200.00 / EA = $4,200.00 Contingent Item: Unsuitable Soil Removal and Replacement Unit Cost: $63.00 per CUYD Quantity paid with this adjustment: 39 CUYD 39 CUYD x $63.00 / EA = $2,457.00 Total adjustment: $79,052.10
23 - Total				**$79,052.10**				
Overall - Total				**$79,052.10**				