



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|---|--|---|---|---|--|
| Progress Estimate Number 25 | Contract ID 241115-G10 | Prime Contractor Capital Paving & Construction, LLC | Pay Period Start April 2, 2026 | Pay Period End April 15, 2026 | Original Contract Amount \$9,700,000.00 | Net Change Order Amount \$44,377.76 | Current Contract Amount \$9,744,377.76 |
|---------------------------------------|----------------------------------|---|--|---|---|---|--|

| Approval Date | By User |
|----------------|--|
| April 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by fielda4 |
| April 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by fielda4 |
| April 20, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2026 | December 1, 2026 | | 50.55% |

| 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 14, 2025 | April 14, 2025 | |

| Contract Total Pay For Estimate No. 25 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 241115-G10 | | | |
| Total Posted Items Pay | \$127,353.53 | \$4,798,244.28 | \$4,925,597.81 |
| Gross Item Adjustments | \$81,980.83 | \$16,621.29 | \$98,602.12 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,814,865.57 | \$5,024,199.93 |
| Contract Total Payable This Estimate: | \$209,334.36 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| JSR0095 | 0120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$11.000 | 1,322 | \$14,542.00 |
| | 0230 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$80.750 | 758.700 | \$61,265.03 |
| | 0550 | 6191000 | PAVEMENT EDGE TREATMENT | LF | \$2.350 | 390 | \$916.50 |
| | 0820 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | CUYD | \$2,075.000 | 24.400 | \$50,630.00 |
| Project JSR0095 - Total | | | | | | | \$127,353.53 |
| Overall - Total | | | | | | | \$127,353.53 |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| JSR0095 | 0120 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 629.34100 | \$11.00 | \$6,922.75 |
| | 0230 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit | | | 750.10000 | \$80.75 | \$60,570.58 |
| | 0830 | REINFORCING STEEL (CULVERTS) | MaterialCredit | | | 3,050 | \$4.75 | \$14,487.50 |
| Total | | | | | | | | \$81,980.83 |



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

Report Generated on April 21, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------------|-------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSR0095 | FAF-60-1(56) | Intersection improvements | 60 | NEWTON | at Route Y/CC, at Hammer Road, at Oak Ridge Drive, at Route HH, at Routes M/W, and at Route 97 |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| JSR0095 | Posted Item Pay | \$127,353.53 | \$4,798,244.28 | \$4,925,597.81 |
| | Gross Item Adjustments | \$81,980.83 | \$16,621.29 | \$98,602.12 |
| | Gross Item Pay | \$209,334.36 | \$4,814,865.57 | \$5,024,199.93 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on April 21, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 21, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241115-G10 | JSR0095 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,625.00 | \$2,625.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.65 | \$145,000.00 | \$94,250.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 53,236.00 | 0.00 | 53,236.00 | CUYD | 42,035.00 | \$13.75 | \$577,981.25 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 20,547.00 | 0.00 | 20,547.00 | CUYD | 15,203.00 | \$9.00 | \$136,827.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 25,284.00 | 0.00 | 25,284.00 | CUYD | 17,853.00 | \$4.85 | \$86,587.05 |
| | | 0001 | 0060 | 2051010 | MODIFIED SUBGRADE | 61,168.00 | 0.00 | 61,168.00 | SQYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 616.00 | 0.00 | 616.00 | CUYD | 61.26 | \$56.75 | \$3,476.50 |
| | | 0001 | 0080 | 2063300 | CLASS 4 EXCAVATION | 46.00 | 0.00 | 46.00 | CUYD | 21.40 | \$280.00 | \$5,992.00 |
| | | 0001 | 0090 | 2063500 | CULVERT CLEANOUT | 9.00 | 0.00 | 9.00 | EA | 1.00 | \$1,650.00 | \$1,650.00 |
| | | 0001 | 0100 | 2071000 | LINEAR GRADING CLASS 1 | 4.50 | 0.00 | 4.50 | STA | 0.00 | \$1,300.00 | \$0.00 |
| | | 0001 | 0110 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 6,886.00 | 0.00 | 6,886.00 | SQYD | 6,305.00 | \$7.60 | \$47,918.00 |
| | | 0001 | 0120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 58,937.00 | 0.00 | 58,937.00 | SQYD | 34,631.08 | \$11.00 | \$380,941.88 |
| | | 0001 | 0130 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 1,411.00 | -537.00 | 874.00 | SQYD | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0140 | 4010105 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | 262.30 | 0.00 | 262.30 | SQYD | 0.00 | \$42.25 | \$0.00 |
| | | 0001 | 0150 | 4010150 | TYPE A2 SHOULDER | 8,935.60 | 0.00 | 8,935.60 | SQYD | 4,154.82 | \$30.00 | \$124,644.60 |
| | | 0001 | 0160 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 20.00 | -7.50 | 12.50 | TONS | 12.50 | \$285.00 | \$3,562.50 |
| | | 0001 | 0170 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 71.10 | -33.60 | 37.50 | TONS | 37.50 | \$149.00 | \$5,587.50 |
| | | 0001 | 0180 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 1,280.90 | -339.00 | 941.90 | TONS | 0.00 | \$105.50 | \$0.00 |
| | | 0001 | 0190 | 4039905 | MISC.ASPHALTIC CONCRETE SUPERPAVE | 11,133.90 | 718.10 | 11,852.00 | SQYD | 8,215.46 | \$68.25 | \$560,705.14 |
| | | 0001 | 0200 | 4039905 | MISC.OPTIONAL PAVEMENT | 10,693.90 | 0.00 | 10,693.90 | SQYD | 6,017.40 | \$48.40 | \$291,242.16 |
| | | 0001 | 0210 | 4071005 | TACK COAT | 1,164.00 | -21.00 | 1,143.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0220 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 23,438.30 | 0.00 | 23,438.30 | SQYD | 11,607.80 | \$70.25 | \$815,447.95 |
| | | 0001 | 0230 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 3,369.60 | 0.00 | 3,369.60 | SQYD | 1,508.80 | \$80.75 | \$121,835.60 |
| | | 0001 | 0240 | 5029905 | MISC.8" RED TINT CONCRETE TRUCK APRON | 4,090.40 | 0.00 | 4,090.40 | SQYD | 2,122.00 | \$96.15 | \$204,030.30 |
| | | 0001 | 0250 | 6039903 | WATER | 620.00 | 0.00 | 620.00 | LF | 577.00 | \$166.00 | \$95,782.00 |
| | | 0001 | 0260 | 6039903 | WATER | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$81.00 | \$10,125.00 |
| | | 0001 | 0270 | 6044011 | PIPE COLLAR, TYPE A | 13.00 | 0.00 | 13.00 | EA | 5.00 | \$1,575.00 | \$7,875.00 |
| | | 0001 | 0280 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 2,095.20 | 0.00 | 2,095.20 | SQYD | 1,107.20 | \$91.50 | \$101,308.80 |
| | | 0001 | 0290 | 6085008 | PAVED APPROACH, 8 IN. | 606.50 | 0.00 | 606.50 | SQYD | 288.10 | \$117.00 | \$33,707.70 |
| | | 0001 | 0300 | 6091041 | CONCRETE GUTTER TYPE A | 128.00 | 0.00 | 128.00 | LF | 80.00 | \$165.00 | \$13,200.00 |
| | | 0001 | 0310 | 6091052 | CURB AND GUTTER TYPE B | 489.00 | 0.00 | 489.00 | LF | 0.00 | \$41.50 | \$0.00 |
| | | 0001 | 0320 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 261.00 | -261.00 | 0.00 | LF | 0.00 | \$31.25 | \$0.00 |
| | | 0001 | 0330 | 6092021 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 309.00 | 0.00 | 309.00 | LF | 0.00 | \$43.50 | \$0.00 |
| | | 0001 | 0340 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 1,407.00 | 0.00 | 1,407.00 | LF | 437.00 | \$24.00 | \$10,488.00 |
| | | 0001 | 0350 | 6097000 | ROCK LINING | 340.00 | 0.00 | 340.00 | CUYD | 54.00 | \$118.00 | \$6,372.00 |
| | | 0001 | 0360 | 6099903 | MISC.3 FT ROLL BACK CURB & GUTTER | 1,179.00 | 0.00 | 1,179.00 | LF | 1,179.00 | \$37.00 | \$43,623.00 |
| | | 0001 | 0370 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 3,182.00 | 0.00 | 3,182.00 | CUYD | 1,471.00 | \$64.50 | \$94,879.50 |
| | | 0001 | 0380 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 3,182.00 | 0.00 | 3,182.00 | CUYD | 1,471.00 | \$28.25 | \$41,555.75 |
| | | 0001 | 0390 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$2,050.00 | \$4,100.00 |
| | | 0001 | 0400 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,050.00 | \$0.00 |
| | | 0001 | 0410 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$21,500.00 | \$0.00 |
| | | 0001 | 0420 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 41.80 | 0.00 | 41.80 | CUYD | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0430 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 752.20 | 0.00 | 752.20 | SQYD | 0.00 | \$73.50 | \$0.00 |
| | | 0001 | 0440 | 6161005 | CONSTRUCTION SIGNS | 2,656.00 | 0.00 | 2,656.00 | SQFT | 1,215.00 | \$7.25 | \$8,808.75 |
| | | 0001 | 0450 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$207.25 | \$0.00 |
| | | 0001 | 0460 | 6161025 | CHANNELIZER (TRIM-LINE) | 300.00 | 80.00 | 380.00 | EA | 380.00 | \$39.50 | \$15,010.00 |
| | | 0001 | 0470 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$2,750.00 | \$2,750.00 |
| | | 0001 | 0480 | 6161095 | RADAR SPEED ADVISORY SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,325.00 | \$18,650.00 |
| | | 0001 | 0490 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 11.00 | 1.00 | 12.00 | EA | 12.00 | \$8,800.00 | \$105,600.00 |
| | | 0001 | 0500 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$2,275.00 | \$4,550.00 |
| | | 0001 | 0510 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 4,034.00 | 0.00 | 4,034.00 | LF | 576.00 | \$19.50 | \$11,232.00 |
| | | 0001 | 0520 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 4,096.00 | 0.00 | 4,096.00 | LF | 0.00 | \$9.60 | \$0.00 |
| | | 0001 | 0530 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$326,281.74 | \$326,281.74 |
| | | 0001 | 0540 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 11.00 | 0.00 | 11.00 | EA | 3.00 | \$600.00 | \$1,800.00 |
| | | 0001 | 0550 | 6191000 | PAVEMENT EDGE TREATMENT | 15,354.00 | 0.00 | 15,354.00 | LF | 1,380.00 | \$2.35 | \$3,243.00 |



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

Report Generated on April 21, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241115-G10 | JSR0095 | 0001 | 0560 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 600.00 | 0.00 | 600.00 | LF | 0.00 | \$23.85 | \$0.00 |
| | | 0001 | 0570 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 2,562.00 | 0.00 | 2,562.00 | LF | 0.00 | \$21.25 | \$0.00 |
| | | 0001 | 0580 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 23.00 | 0.00 | 23.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0590 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$212.50 | \$0.00 |
| | | 0001 | 0600 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 79.00 | 0.00 | 79.00 | EA | 0.00 | \$31.00 | \$0.00 |
| | | 0001 | 0610 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$12.50 | \$100.00 |
| | | 0001 | 0620 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 719.00 | 0.00 | 719.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0630 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,874.00 | 0.00 | 17,874.00 | LF | 0.00 | \$0.28 | \$0.00 |
| | | 0001 | 0640 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 23,011.00 | 0.00 | 23,011.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0650 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,355.00 | 0.00 | 3,355.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,814.00 | 0.00 | 3,814.00 | LF | 0.00 | \$0.28 | \$0.00 |
| | | 0001 | 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,071.00 | 0.00 | 4,071.00 | LF | 0.00 | \$0.28 | \$0.00 |
| | | 0001 | 0680 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$4.14 | \$0.00 |
| | | 0001 | 0690 | 6207001 | PAVEMENT MARKING REMOVAL | 3,435.00 | 510.00 | 3,945.00 | LF | 510.00 | \$1.61 | \$821.10 |
| | | 0001 | 0700 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 414.00 | 0.00 | 414.00 | EA | 0.00 | \$2.42 | \$0.00 |
| | | 0001 | 0710 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 58,013.00 | 0.00 | 58,013.00 | LF | 8,015.00 | \$0.67 | \$5,370.05 |
| | | 0001 | 0720 | 6209903 | MISC.ISLAND MARKING FACE & TOP OF CURB WHITE | 307.00 | 0.00 | 307.00 | LF | 155.00 | \$3.63 | \$562.65 |
| | | 0001 | 0730 | 6209903 | MISC.ISLAND MARKING FACE & TOP OF CURB YELLOW | 3,626.00 | 18.00 | 3,644.00 | LF | 1,714.00 | \$3.06 | \$5,244.84 |
| | | 0001 | 0740 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 11,433.80 | 0.00 | 11,433.80 | SQYD | 0.00 | \$7.88 | \$0.00 |
| | | 0001 | 0750 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 4,775.00 | 0.00 | 4,775.00 | SQYD | 736.00 | \$4.50 | \$3,312.00 |
| | | 0001 | 0760 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 39.20 | 0.00 | 39.20 | STA | 0.00 | \$25.50 | \$0.00 |
| | | 0001 | 0770 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 19.80 | 0.00 | 19.80 | STA | 0.00 | \$25.50 | \$0.00 |
| | | 0001 | 0780 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 102.90 | 0.00 | 102.90 | STA | 0.00 | \$84.50 | \$0.00 |
| | | 0001 | 0790 | 6262001 | PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP | 50.80 | 0.00 | 50.80 | STA | 0.00 | \$84.50 | \$0.00 |
| | | 0001 | 0800 | 6269903 | MISC.TRANSVERSE RUMBLE STRIP | 192.00 | 0.00 | 192.00 | LF | 0.00 | \$205.00 | \$0.00 |
| | | 0001 | 0810 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.35 | \$66,500.00 | \$23,275.00 |
| | | 0001 | 0820 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 55.60 | 0.00 | 55.60 | CUYD | 24.40 | \$2,075.00 | \$50,630.00 |
| | | 0001 | 0830 | 7061030 | REINFORCING STEEL (CULVERTS) | 7,240.00 | 0.00 | 7,240.00 | LB | 3,050.00 | \$4.75 | \$14,487.50 |
| | | 0001 | 0840 | 7101010 | EPOXY COATED TIE BARS (DRILLED AND INSTALLED) | 4,580.00 | 0.00 | 4,580.00 | LB | 0.00 | \$1.85 | \$0.00 |
| | | 0001 | 0850 | 7250418 | 18 IN. PIPE GROUP C | 242.00 | 0.00 | 242.00 | LF | 80.00 | \$93.50 | \$7,480.00 |
| | | 0001 | 0860 | 7250424 | 24 IN. PIPE GROUP C | 324.00 | 0.00 | 324.00 | LF | 40.00 | \$107.00 | \$4,280.00 |
| | | 0001 | 0870 | 7261018 | 18 IN. PIPE GROUP A | 160.00 | 0.00 | 160.00 | LF | 63.00 | \$116.00 | \$7,308.00 |
| | | 0001 | 0880 | 7261024 | 24 IN. PIPE GROUP A | 109.00 | 0.00 | 109.00 | LF | 109.00 | \$113.00 | \$12,317.00 |
| | | 0001 | 0890 | 7261030 | 30 IN. PIPE GROUP A | 276.00 | 0.00 | 276.00 | LF | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0900 | 7261036 | 36 IN. PIPE GROUP A | 304.00 | 0.00 | 304.00 | LF | 0.00 | \$142.00 | \$0.00 |
| | | 0001 | 0910 | 7261048 | 48 IN. PIPE GROUP A | 17.00 | 0.00 | 17.00 | LF | 0.00 | \$270.00 | \$0.00 |
| | | 0001 | 0920 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 7.00 | 0.00 | 7.00 | EA | 3.00 | \$175.00 | \$525.00 |
| | | 0001 | 0930 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$245.00 | \$980.00 |
| | | 0001 | 0940 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$820.00 | \$0.00 |
| | | 0001 | 0950 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$820.00 | \$0.00 |
| | | 0001 | 0960 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,125.00 | \$0.00 |
| | | 0001 | 0970 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0980 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0990 | 8025006 | MULCHING | 18.10 | 0.30 | 18.40 | ACRE | 6.50 | \$1,525.00 | \$9,912.50 |
| | | 0001 | 1000 | 8051000A | SEEDING - COOL SEASON GRASSES | 11.90 | 0.00 | 11.90 | ACRE | 0.00 | \$2,850.00 | \$0.00 |
| | | 0001 | 1010 | 8061003 | SEDIMENT TRAP EXCAVATION | 100.00 | 0.00 | 100.00 | CUYD | 20.00 | \$42.02 | \$840.40 |
| | | 0001 | 1020 | 8061004 | SEDIMENT TRAP ROCK | 100.00 | 0.00 | 100.00 | CUYD | 20.00 | \$52.53 | \$1,050.60 |



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

Report Generated on April 21, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 241115-G10 | JSR0095 | 0001 | 1030 | 8061005 | ROCK DITCH CHECK | 3,816.00 | 0.00 | 3,816.00 | LF | 1,502.00 | \$11.56 | \$17,363.12 |
| | | 0001 | 1040 | 8061006 | ALTERNATE DITCH CHECK | 14.00 | 6.00 | 20.00 | LF | 20.00 | \$16.81 | \$336.20 |
| | | 0001 | 1050 | 8061016 | SEDIMENT REMOVAL | 385.00 | 0.00 | 385.00 | CUYD | 0.00 | \$29.68 | \$0.00 |
| | | 0001 | 1060 | 8061017 | TEMPORARY SEEDING | 6.20 | 0.30 | 6.50 | ACRE | 6.50 | \$1,575.87 | \$10,243.16 |
| | | 0001 | 1070 | 8061019 | SILT FENCE | 13,233.00 | 0.00 | 13,233.00 | LF | 11,136.00 | \$2.73 | \$30,401.28 |
| | | 0001 | 1080 | 8064130 | TYPE 3 TURF REINFORCEMENT MAT | 3,158.00 | 0.00 | 3,158.00 | SQYD | 0.00 | \$3.99 | \$0.00 |
| | | 0001 | 1090 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 25,953.00 | 0.00 | 25,953.00 | SQYD | 0.00 | \$2.21 | \$0.00 |
| | | 0010 | 1100 | 6061060 | MGS GUARDRAIL | 375.00 | 0.00 | 375.00 | LF | 0.00 | \$45.40 | \$0.00 |
| | | 0010 | 1110 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 338.00 | 0.00 | 338.00 | LF | 0.00 | \$49.62 | \$0.00 |
| | | 0010 | 1120 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,425.76 | \$0.00 |
| | | 0010 | 1130 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 38.00 | 0.00 | 38.00 | EA | 14.00 | \$191.70 | \$2,683.80 |
| | | 0020 | 1140 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 28.00 | 0.00 | 28.00 | EA | 10.00 | \$3,489.97 | \$34,899.70 |
| | | 0020 | 1150 | 9011104 | BRACKET ARM, 4 FT. OR 1.2 M | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$589.35 | \$0.00 |
| | | 0020 | 1160 | 9011108 | BRACKET ARM, 8 FT. OR 2.4 M | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$625.22 | \$0.00 |
| | | 0020 | 1170 | 9011110 | BRACKET ARM, 10 FT. OR 3.0 M | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,358.06 | \$13,580.60 |
| | | 0020 | 1180 | 9011112 | BRACKET ARM, 12 FT. OR 3.6 M | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,419.56 | \$0.00 |
| | | 0020 | 1190 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$1,460.56 | \$0.00 |
| | | 0020 | 1200 | 9011311 | LUMINAIRE, LED-A | 28.00 | 0.00 | 28.00 | EA | 10.00 | \$363.86 | \$3,638.60 |
| | | 0020 | 1210 | 9011312 | LUMINAIRE, LED-B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$430.48 | \$860.96 |
| | | 0020 | 1220 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$9,480.83 | \$9,480.83 |
| | | 0020 | 1230 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 237.00 | 0.00 | 237.00 | LF | 195.00 | \$12.81 | \$2,497.95 |
| | | 0020 | 1240 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 283.00 | 0.00 | 283.00 | LF | 0.00 | \$16.66 | \$0.00 |
| | | 0020 | 1250 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$21.01 | \$0.00 |
| | | 0020 | 1260 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 431.00 | 0.00 | 431.00 | LF | 212.00 | \$31.52 | \$6,682.24 |
| | | 0020 | 1270 | 9015010 | TRENCHING TYPE I | 3,852.00 | 0.00 | 3,852.00 | LF | 1,330.00 | \$5.94 | \$7,900.20 |
| | | 0020 | 1280 | 9016120 | PULL BOX, CONCRETE, STANDARD | 14.00 | 0.00 | 14.00 | EA | 6.00 | \$3,331.10 | \$19,986.60 |
| | | 0020 | 1290 | 9016121 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$5,237.52 | \$5,237.52 |
| | | 0020 | 1300 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 870.00 | 0.00 | 870.00 | LF | 690.00 | \$3.64 | \$2,511.60 |
| | | 0020 | 1310 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,410.00 | 0.00 | 2,410.00 | LF | 900.00 | \$1.08 | \$972.00 |
| | | 0020 | 1320 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 1,560.00 | 0.00 | 1,560.00 | LF | 0.00 | \$5.28 | \$0.00 |
| | | 0020 | 1330 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,910.00 | 0.00 | 3,910.00 | LF | 1,845.00 | \$4.87 | \$8,985.15 |
| | | 0020 | 1340 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 28.00 | 0.00 | 28.00 | EA | 10.00 | \$1,798.79 | \$17,987.90 |
| | | 0020 | 1350 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$7,231.05 | \$7,231.05 |
| | | 0020 | 1360 | 9019400 | TEMPORARY LIGHTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,811.93 | \$0.00 |
| | | 0030 | 1370 | 9023502 | POST, STEEL SPAN WIRE, FOR 30 FT. OR 9.0 M LUMINAIRE MOUNTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$18,269.81 | \$36,539.62 |
| | | 0030 | 1380 | 9023601 | SPAN WIRE ASSEMBLY, SINGLE MESSENGER | 110.00 | 0.00 | 110.00 | LF | 110.00 | \$16.14 | \$1,775.40 |
| | | 0030 | 1390 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$6.66 | \$39.96 |
| | | 0030 | 1400 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$19.47 | \$934.56 |
| | | 0030 | 1410 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 270.00 | 0.00 | 270.00 | LF | 270.00 | \$1.08 | \$291.60 |
| | | 0030 | 1420 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$1.54 | \$107.80 |
| | | 0030 | 1430 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 500.00 | 0.00 | 500.00 | LF | 500.00 | \$2.05 | \$1,025.00 |
| | | 0030 | 1440 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,220.00 | 0.00 | 1,220.00 | LF | 0.00 | \$7.23 | \$0.00 |
| | | 0030 | 1450 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 670.00 | 0.00 | 670.00 | LF | 270.00 | \$1.18 | \$318.60 |
| | | 0030 | 1460 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,379.67 | \$7,379.67 |
| | | 0030 | 1470 | 9028820 | PULL BOX, CONCRETE, STANDARD | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,325.98 | \$6,651.96 |
| | | 0030 | 1480 | 9029100 | BASE, CONCRETE | 6.30 | 0.00 | 6.30 | CUYD | 6.30 | \$1,265.82 | \$7,974.67 |
| | | 0030 | 1490 | 9029901 | MISC.RELOCATION OF EXISTING SIGNAL CONTROLLER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,352.94 | \$1,352.94 |
| | | 0030 | 1500 | 9029902 | MISC.SIGNAL HEAD, TYPE 1111C | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,588.68 | \$1,588.68 |
| | | 0040 | 1510 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.40 | 0.00 | 1.40 | CUYD | 0.00 | \$1,689.12 | \$0.00 |
| | | 0040 | 1520 | 9031210 | STRUCTURAL STEEL POSTS | 1,480.00 | 0.00 | 1,480.00 | LB | 130.00 | \$6.33 | \$822.90 |
| 0040 | 1530 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 28.00 | 0.00 | 28.00 | EA | 8.00 | \$258.65 | \$2,069.20 | | |
| 0040 | 1540 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 2,096.00 | 0.00 | 2,096.00 | LF | 752.00 | \$13.88 | \$10,437.76 | | |
| 0040 | 1550 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 131.00 | 0.00 | 131.00 | EA | 47.00 | \$395.89 | \$18,606.83 | | |
| 0040 | 1560 | 9035004A | SH-FLAT SHEET | 690.70 | 0.00 | 690.70 | SQFT | 204.90 | \$19.37 | \$3,968.91 | | |
| 0040 | 1570 | 9035011A | ST-STRUCTURAL | 278.00 | 0.00 | 278.00 | SQFT | 108.00 | \$26.66 | \$2,879.28 | | |



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

Report Generated on April 21, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 241115-G10 | JSR0095 | 0040 | 1580 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 255.00 | 0.00 | 255.00 | SQFT | 137.90 | \$21.83 | \$3,010.36 |
| | | 0040 | 1590 | 9035071A | STF-STRUCTURAL FLUORESCENT | 80.00 | 0.00 | 80.00 | SQFT | 0.00 | \$28.77 | \$0.00 |
| | | 0040 | 1600 | 9039902 | MISC.RELOCATE EXIST. SIGNS TO NEW POSTS | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$427.56 | \$0.00 |
| | | 0030 | 5001 | 9028309 | CABLE, 16 AWG 3 CONDUCTOR | 0.00 | 200.00 | 200.00 | LF | 200.00 | \$2.25 | \$450.00 |
| | | 0001 | 5002 | 6083004 | 4 IN. CONCRETE MEDIAN STRIP | 0.00 | 537.00 | 537.00 | SQYD | 537.00 | \$40.89 | \$21,957.93 |
| | | 0001 | 5003 | 6085007 | PAVED APPROACH, 7 IN. | 0.00 | 122.00 | 122.00 | SQYD | 122.00 | \$74.05 | \$9,034.10 |
| | | 0001 | 5004 | 6099903 | MISC.8 IN. INTEGRAL CURB TYPE A | 0.00 | 261.00 | 261.00 | LF | 261.00 | \$31.25 | \$8,156.25 |
| Project JSR0095 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,925,597.75 | |
| 241115-G10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,925,597.75 | |



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

Report Generated on April 21, 2026

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: JSR0095

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4/7/26 | 4/16/26 | 1 | 1,322.00 | SQYD | Southeast corner of the intersection between US Route 60 and M&W | 1619+36.32 | | 1629+36.06 | | |
| 0230 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF. | 4/7/26 | 4/16/26 | 1 | 758.70 | SQYD | Southeast corner of the intersection between US Route 60 and M&W | 1619+36.32 | | 1629+36.06 | | |
| 0550 | 6191000 | PAVEMENT EDGE TREATMENT | 4/7/26 | 4/16/26 | 1 | 390.00 | LF | Southeast corner of the intersection between US Route 60 and M&W. | 1625+46.06 | | 1629+36.06 | | |
| 0820 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 3/31/26 | 4/8/26 | 1 | 24.40 | CUYD | East side of the intersection between US Route 60 and M&W. | | | | | |

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------|---|-----------------|-----------------------|----------------|----------------|---------------|----------------|---|--|--------------|
| JSR0095 | 0110 | TYPE 5 AGGREGATE FOR BASE | Material | | 9 | Aug 18, 2025 | SYSTEM | (\$14,060.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user edelhb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | \$14,060.00 | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | \$0.00 | | | | | | | |
| | 0110 - Total | | | \$0.00 | | | | | | | |
| | 0120 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 13 | Oct 16, 2025 | SYSTEM | (\$38,786.57) | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | (\$70,059.00) | | | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | (\$119,796.27) | | | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | (\$20,210.18) | | | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | (\$35,115.18) | | | |
| 24 | | | | | Apr 1, 2026 | SYSTEM | (\$6,922.75) | | | | |
| - Total | | | | | (\$290,889.95) | | | | | | |
| Material - Total | | | | | (\$290,889.95) | | | | | | |
| MaterialCredit | | | | | | | | 14 | Nov 3, 2025 | SYSTEM | \$38,786.57 |
| | | | | | | | | 16 | Dec 2, 2025 | SYSTEM | \$70,059.00 |
| | | | | | | | | 17 | Dec 16, 2025 | SYSTEM | \$119,796.27 |
| | | | | | | | | 18 | Jan 2, 2026 | SYSTEM | \$20,210.18 |
| | | | | | | | | 19 | Jan 16, 2026 | SYSTEM | \$35,115.18 |
| | 25 | Apr 16, 2026 | SYSTEM | \$6,922.75 | | | | | | | |
| - Total | | | \$290,889.95 | | | | | | | | |
| MaterialCredit - Total | | | \$290,889.95 | | | | | | | | |
| 0120 - Total | | | \$0.00 | | | | | | | | |
| 0150 | TYPE A2 SHOULDER | Material | | 15 | Nov 17, 2025 | SYSTEM | (\$43,266.00) | | | | |
| | | | | 16 | Dec 2, 2025 | SYSTEM | (\$43,266.00) | | | | |
| | | | | - Total | | | (\$86,532.00) | | | | |
| | | Material - Total | | | (\$86,532.00) | | | | | | |
| | | MaterialCredit | | | | 16 | Dec 2, 2025 | SYSTEM | \$43,266.00 | | |
| | | | | | | 17 | Dec 16, 2025 | SYSTEM | \$43,266.00 | | |
| | | | | | | - Total | | | \$86,532.00 | | |
| | | MaterialCredit - Total | | | \$86,532.00 | | | | | | |
| | | Other Item Adjustment | ACAD | | | 16 | Dec 2, 2025 | edelhb1 | \$269.69 | Mix ID: SP095 24-80 Represented Quantity: 1442.20 SY Thickness: 4.25 IN. Virgin AC%: 4.0% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 1.98 * (4.25/36) * 1442.20 * 0.0400 = \269.69 | |
| | | | | | | 17 | Dec 16, 2025 | tropb1 | \$186.49 | AC Adjustment - Line Number 0150 Estimate 0017 Mix ID: SP095 24-80 Represented Quantity: 2712.62 SY | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|------------------|-----------------------|-----------------------|--------------------------------------|--------------|--------------------------------------|-----------------------|---|---|--|---|-------------------|---|
| JSR0095 | 0150 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | | | | | Thickness: 2.50 IN. Virgin AC%: 4.00% Base Index: 493.75 Current Index: 506.25 Index Difference: 12.5 $12.5 * 1.98 * (2.5/36) * 2712.62 * 0.0400 = \186.49 | | | | | |
| | | | | | | 17 | Dec 16, 2025 | tropeb1 | \$117.49 | AC Adjustment - Line Number 0150 Estimate 0017 Mix ID: SP250 24-46A Represented Quantity: 2712.62 SY Thickness: 1.75 IN. Virgin AC%: 3.60% Base Index: 493.75 Current Index: 506.25 Index Difference: 12.5 $12.5 * 1.98 * (1.75/36) * 2712.62 * 0.0360 = \117.49 | | | | |
| | | | | | ACAD - Total | | | | | | | | \$573.67 | |
| | | | | | | FUEL | 16 | Dec 2, 2025 | edelhb1 | \$0.14 | Fuel Adjustment - Line Number 0150 Estimate 0015 Represented Quantity: 1442.20 SY Thickness: 5.75 IN. 1.98 T/CY Base Index: 3.517 Current Index: 3.773 Index Difference: 0.256 $0.256 * 1442.20 SY * 1.04995 = \387.64 This differs from the system generated Fuel Adjustment of \$387.50. This is a manual correction to match the actual required adjustment. | | | |
| | | | | | | | 17 | Dec 16, 2025 | tropeb1 | \$0.26 | Fuel Adjustment - Line Number 0150 Estimate 0017 Represented Quantity: 2712.62 SY Thickness: 5.75 IN. 1.98 T/CY Base Index: 3.517 Current Index: 3.755 Index Difference: 0.238 $0.238 * 2712.62 * 1.04995 = \677.85 This differs from the system generated Fuel Adjustment of \$677.59. This is a manual correction to match the actual required adjustment. | | | |
| | | | | | FUEL - Total | | | | | | | | \$0.40 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$574.07 | |
| | | | | | | Price FUEL | | 15 | Nov 17, 2025 | SYSTEM | \$387.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | 17 | Dec 16, 2025 | SYSTEM | \$677.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | | | | | | \$1,065.09 | |
| | | | | | Price FUEL - Total | | | | | | | | \$1,065.09 | |
| | | | | | 0150 - Total | | | | | | | | \$1,639.16 | |
| | | | | | | 0160 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 16 | Dec 2, 2025 | edelhb1 | \$10.00 | AC Adjustment - Line Number 0160 Estimate 0016 Mix ID: SP095 24-80 Represented Quantity: 12.50 Tons Virgin AC%: 4.0% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 12.50 Tons * 0.0400 = \10.00 |
| | | | | | ACAD - Total | | | | | | | | \$10.00 | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|---------------------|---|--------------------------------------|-----------------------|-------------|--------------|------------|--------------------------------------|---|----------------|---|--|---------|---|----------------|--|
| JSR0095 | 0160 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment - Total | | | | | | | \$10.00 | | | | | | |
| | | | Price FUEL | | 16 | Dec 2, 2025 | SYSTEM | \$10.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | - Total | | | | | | | \$10.62 | | | | | | |
| | | | Price FUEL - Total | | | | | | | \$10.62 | | | | | | |
| | 0160 - Total | | | | | | | | \$20.62 | | | | | | | |
| | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 16 | Dec 2, 2025 | edelhb1 | \$30.00 | AC Adjustment - Line Number 0170 Estimate 0016 Mix ID: SP095 24-80 Represented Quantity: 37.50 Tons Virgin AC%: 4.0% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 37.50 \text{ Tons} * 0.0400 = \30.00 | | | | | | | |
| | | | | | | | | ACAD - Total | | | | | | | \$30.00 | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | \$30.00 | |
| | | | | | | | | Price FUEL | | 16 | Dec 2, 2025 | SYSTEM | \$31.87 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | - Total | | | | | | | \$31.87 | |
| | | | | | | | | Price FUEL - Total | | | | | | | \$31.87 | |
| | 0170 - Total | | | | | | | | \$61.87 | | | | | | | |
| | 0190 | MISC. | Other Item Adjustment | ACAD | 16 | Dec 2, 2025 | edelhb1 | \$1,330.41 | AC Adjustment - Line Number 0190 Estimate 0015 Mix ID: SP250 24-46A Represented Quantity: 4479.50 SY Thickness: 7.50 IN. Virgin AC%: 3.6% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 1.98 * (7.5/36) * 4479.50 * 0.0360 = \$1,330.41$ | | | | | | | |
| | | | | | | | | 16 | Dec 2, 2025 | edelhb1 | \$492.75 | AC Adjustment - Line Number 0190 Estimate 0015 Mix ID: SP095 24-80 Represented Quantity: 4479.50 SY Thickness: 2.50 IN. Virgin AC%: 4.0% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 1.98 * (2.5/36) * 4479.50 * 0.0400 = \492.75 | | | | |
| | | | | | | | | 16 | Dec 2, 2025 | edelhb1 | \$175.59 | AC Adjustment - Line Number 0190 Estimate 0016 Mix ID: SP095 24-80 Represented Quantity: 1596.28 SY Thickness: 2.5 IN. Virgin AC%: 4.0% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 1.98 * (2.5/36) * 1596.28 * 0.0400 = \175.59 | | | | |
| 16 | | | | | | | | Dec 2, 2025 | edelhb1 | \$474.10 | AC Adjustment - Line Number 0190 Estimate 0016 Mix ID: SP250 24-46A Represented Quantity: 1596.28 SY Thickness: 7.5 IN. Virgin AC%: 3.6% | | | | | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-------------|-----------------------|-----------------------|--------------------------------------|--------------|--------------|------------|---|--|--|--|-------------------|--|
| JSR0095 | 0190 | MISC. | Other Item Adjustment | ACAD | | | | | Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 1.98 * (7.5/36) * 1596.28 * 0.0360 = \474.10 | | | | | |
| | | | | | 17 | Dec 16, 2025 | tropeb1 | \$397.18 | AC Adjustment - Line Number 0190 Estimate 0017 Mix ID: SP250 24-46A Represented Quantity: 2139.68 SY Thickness: 7.50 IN. Virgin AC%: 3.6% Base Index: 493.75 Current Index: 506.25 Index Difference: 12.5 $12.5 * 1.98 * (7.5/36) * 2139.68 * 0.0360 = \397.18 | | | | | |
| | | | | | 17 | Dec 16, 2025 | tropeb1 | \$147.10 | AC Adjustment - Line Number 0190 Estimate 0017 Mix ID: SP095 24-80 Represented Quantity: 2139.68 SY Thickness: 2.50 IN. Virgin AC%: 4.00% Base Index: 493.75 Current Index: 506.25 Index Difference: 12.5 $12.5 * 1.98 * (2.5/36) * 2139.68 * 0.0400 = \147.10 | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$3,017.13 | |
| | | | | | FUEL | 16 | Dec 2, 2025 | edelhb1 | \$2,408.06 | Fuel Adjustment - Line Number 0190 Estimate 0015 Represented Quantity: 4479.5 SY Thickness: 11.50 IN. 1.98 T/CY Base Index: 3.517 Current Index: 3.773 Index Difference: 0.256 $0.256 * 2833.28 \text{ Tons} * 3.32 = \$2,408.06$ | | | | |
| | | | | | | 16 | Dec 2, 2025 | edelhb1 | \$858.12 | Fuel Adjustment - Line Number 0190 Estimate 0016 Represented Quantity: 1596.28 SY Thickness: 11.50 IN. 1.98 T/CY Base Index: 3.517 Current Index: 3.773 Index Difference: 0.256 $0.256 * 1009.65 \text{ Tons} * 3.32 = \858.12 | | | | |
| | | | | | | 17 | Dec 16, 2025 | tropeb1 | \$1,069.36 | Fuel Adjustment - Line Number 0190 Estimate 0017 Represented Quantity: 2139.68 SY = 1353.35 Tons Thickness: 11.50 IN. 1.98 T/CY Base Index: 3.517 Current Index: 3.755 Index Difference: 0.238 $0.238 * 1353.35 * 3.32000 = \1069.36 | | | | |
| | | | | | FUEL - Total | | | | | | | | \$4,335.54 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$7,352.67 | |
| | | | | | 0190 - Total | | | | | | | | \$7,352.67 | |
| | 0200 | MISC. | Other Item Adjustment | ACAD | 10 | Sep 2, 2025 | edelhb1 | \$1,429.73 | AC Adjustment - Line Number 0200 Mix ID: SP250 24-46A Represented Quantity: 6017.40 SY Thickness: 6.00 IN. | | | | | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---|-----------------------|-----------------------|---|--------------------------------------|---|-----------------------|------------|---|--------------|------------|--|---|
| JSR0095 | 0200 | MISC. | Other Item Adjustment | ACAD | | | | | Virgin AC%: 3.6% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 1.98 * (6/36) * 6017.40 * 0.0360 = \$1,429.73$ | | | | |
| | | | | | 10 | Sep 2, 2025 | edelhb1 | \$516.29 | AC Adjustment - Line Number 0200 Mix ID: SP095 25-15 Represented Quantity: 6017.40 SY Thickness: 2.00 IN. Virgin AC%: 3.9% Base Index: 493.75 Current Index: 513.75 Index Difference: 20.0 $20.0 * 1.98 * (2/36) * 6017.40 * 0.0390 = \516.29 | | | | |
| | | | | | ACAD - Total | | | | | | | | \$1,946.02 |
| | | | | | 10 | Sep 2, 2025 | edelhb1 | \$2,417.31 | Fuel Adjustment - Line Number 0200 Represented Quantity: 6017.40 SY Thickness: 8.00 IN. 1.98 T/CY Base Index: 3.517 Current Index: 3.792 Index Difference: 0.275 $0.275 * 2647.66 \text{ Tons} * 3.32 = \$2,417.31$ | | | | |
| | | | | | FUEL - Total | | | | | | | | \$2,417.31 |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$4,363.33 |
| | | | | | 0200 - Total | | | | | | | | \$4,363.33 |
| | | | | | 0220 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Other Item Adjustment | PCCS | 21 | Feb 17, 2026 | tropeb1 | \$6,584.53 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 1 strength pay factor adjustment. 3749.2 square yards represented. Average of 105.0%. |
| | | | | | | | | | 21 | Feb 17, 2026 | tropeb1 | \$7,229.95 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 2 strength pay factor adjustment. 4116.7 square yards represented. Average of 105.0%. |
| | | | | | | | | | 21 | Feb 17, 2026 | tropeb1 | \$1,049.89 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 3 strength pay factor adjustment. 597.8 square yards represented. Average of 105.0%. |
| 21 | Feb 17, 2026 | tropeb1 | \$4,026.55 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 4 strength pay factor adjustment. 2292.7 square yards represented. Average of 105.0%. | | | | | | | | | |
| 21 | Feb 17, 2026 | tropeb1 | \$1,024.25 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 5 strength pay factor adjustment. 583.2 square yards represented. Average of 105.0%. | | | | | | | | | |
| 21 | Feb 17, 2026 | tropeb1 | \$3,207.26 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 6 strength pay factor adjustment. 1826.2 square yards represented. Average of 105.0%. | | | | | | | | | |
| PCCS - Total | | | | | | | | | \$23,122.43 | | | | |
| 21 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Other Item Adjustment | PCCT | 21 | | | | | Feb 17, 2026 | tropeb1 | \$6,584.53 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 1 thickness pay factor adjustment. 3749.2 square yards represented. Average of 105.0%. | |
| | | | | 21 | | | | | Feb 17, 2026 | tropeb1 | \$7,229.95 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 2 thickness pay factor adjustment. 4116.7 square yards represented. Average of 105.0%. | |
| | | | | 21 | | | | | Feb 17, 2026 | tropeb1 | \$1,049.89 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--------------------------------------|---|-------------------------|-----------------------|--------------|--------------|----------------|---------------------|---|-----------------------|----------------------|
| JSR0095 | 0220 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Other Item Adjustment | PCCT | | 2026 | | | 15 FT. JOINTS) Lot 3 thickness pay factor adjustment. 597.8 square yards represented. Average of 105.0%. | | |
| | | | | | 21 | Feb 17, 2026 | tropeb1 | \$4,026.55 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 4 thickness pay factor adjustment. 2292.7 square yards represented. Average of 105.0%. | | |
| | | | | | 21 | Feb 17, 2026 | tropeb1 | \$1,024.25 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 5 thickness pay factor adjustment. 583.2 square yards represented. Average of 105.0%. | | |
| | | | | | 21 | Feb 17, 2026 | tropeb1 | \$3,207.26 | JSR0095 - Line 0220 - CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Lot 6 thickness pay factor adjustment. 1826.2 square yards represented. Average of 105.0%. | | |
| | PCCT - Total | | | | | | | | \$23,122.43 | | |
| | Other Item Adjustment - Total | | | | | | | | \$46,244.86 | | |
| | 0220 - Total | | | | | | | | \$46,244.86 | | |
| | 0230 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF. | Material | | 24 | Apr 1, 2026 | SYSTEM | (\$60,570.58) | | | |
| | | | | - Total | | | | | | | |
| | | | Material - Total | | | | | | | | (\$60,570.58) |
| MaterialCredit | | | | 25 | Apr 16, 2026 | SYSTEM | \$60,570.58 | | | | |
| | | | - Total | | | | | | | | \$60,570.58 |
| MaterialCredit - Total | | | | | | | | \$60,570.58 | | | |
| 0230 - Total | | | | | | | | \$0.00 | | | |
| 0240 | MISC. | Material | | 15 | Nov 17, 2025 | SYSTEM | (\$25,825.89) | | | | |
| | | | | 16 | Dec 2, 2025 | SYSTEM | (\$155,955.30) | | | | |
| | | - Total | | | | | | | | (\$181,781.19) | |
| | | Material - Total | | | | | | | | (\$181,781.19) | |
| | | MaterialCredit | | 16 | Dec 2, 2025 | SYSTEM | \$25,825.89 | | | | |
| | | | | 17 | Dec 16, 2025 | SYSTEM | \$155,955.30 | | | | |
| | | - Total | | | | | | | | \$181,781.19 | |
| | | MaterialCredit - Total | | | | | | | | \$181,781.19 | |
| 0240 - Total | | | | | | | | \$0.00 | | | |
| 0280 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 16 | Dec 2, 2025 | SYSTEM | (\$90,630.75) | | | | |
| | | | | 17 | Dec 16, 2025 | SYSTEM | (\$90,630.75) | | | | |
| | | - Total | | | | | | | | (\$181,261.50) | |
| | | Material - Total | | | | | | | | (\$181,261.50) | |
| | | MaterialCredit | | 17 | Dec 16, 2025 | SYSTEM | \$90,630.75 | | | | |
| | | | | 18 | Jan 2, 2026 | SYSTEM | \$90,630.75 | | | | |
| - Total | | | | | | | | \$181,261.50 | | | |
| MaterialCredit - Total | | | | | | | | \$181,261.50 | | | |
| 0280 - Total | | | | | | | | \$0.00 | | | |
| 0290 | PAVED APPROACH, 8 IN. | Material | | 15 | Nov 17, 2025 | SYSTEM | (\$33,707.70) | | | | |
| | | | | 16 | Dec 2, 2025 | SYSTEM | (\$33,707.70) | | | | |
| | | | | 17 | Dec 16, 2025 | SYSTEM | (\$33,707.70) | | | | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|-------------------------|-----------------------|------------------------|-----------------------|--------------|--------------|---------------|---|---------|----------------|----------------|--|
| JSR0095 | 0290 | PAVED APPROACH, 8 IN. | Material | | 18 | Jan 2, 2026 | SYSTEM | (\$33,707.70) | | | | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | (\$33,707.70) | | | | |
| | | | | - Total | | | | | | (\$168,538.50) | | |
| | | | Material - Total | | | | | | | | (\$168,538.50) | |
| | | | MaterialCredit | | 16 | Dec 2, 2025 | SYSTEM | \$33,707.70 | | | | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | \$33,707.70 | | | | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | \$33,707.70 | | | | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | \$33,707.70 | | | | |
| | | | | | 20 | Feb 2, 2026 | SYSTEM | \$33,707.70 | | | | |
| | | | - Total | | | | | | | | \$168,538.50 | |
| | | | MaterialCredit - Total | | | | | | | | \$168,538.50 | |
| | | | 0290 - Total | | | | | | | | \$0.00 | |
| | | | 0360 | MISC. | Material | | 13 | Oct 16, 2025 | SYSTEM | (\$5,550.00) | | |
| | | | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$8,362.00) | | |
| | | | | | | | 15 | Nov 17, 2025 | SYSTEM | (\$33,411.00) | | |
| | 16 | Dec 2, 2025 | | | | SYSTEM | (\$33,411.00) | | | | | |
| | 17 | Dec 16, 2025 | | | | SYSTEM | (\$33,411.00) | | | | | |
| | 18 | Jan 2, 2026 | | | | SYSTEM | (\$43,623.00) | | | | | |
| | 19 | Jan 16, 2026 | | | | SYSTEM | (\$43,623.00) | | | | | |
| - Total | | | | | | | | (\$201,391.00) | | | | |
| Material - Total | | | | | | | | (\$201,391.00) | | | | |
| MaterialCredit | | 14 | | | | Nov 3, 2025 | SYSTEM | \$5,550.00 | | | | |
| | | 15 | | | | Nov 17, 2025 | SYSTEM | \$8,362.00 | | | | |
| | | 16 | | | | Dec 2, 2025 | SYSTEM | \$33,411.00 | | | | |
| | | 17 | | | | Dec 16, 2025 | SYSTEM | \$33,411.00 | | | | |
| | | 18 | | | | Jan 2, 2026 | SYSTEM | \$33,411.00 | | | | |
| | 19 | Jan 16, 2026 | | | | SYSTEM | \$43,623.00 | | | | | |
| | 20 | Feb 2, 2026 | SYSTEM | \$43,623.00 | | | | | | | | |
| - Total | | | | | | | | \$201,391.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$201,391.00 | | | | |
| 0360 - Total | | | | | | | | \$0.00 | | | | |
| 0460 | CHANNELIZER (TRIM-LINE) | Overrun | Overrun | 11 | Sep 15, 2025 | SYSTEM | (\$3,160.00) | | | | | |
| | | | | 14 | Nov 3, 2025 | SYSTEM | \$3,160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.50000 - 39.50000, 'is applied (if non-zero). | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | |
| 0460 - Total | | | | | | | | \$0.00 | | | | |
| 0490 | CHANGEABLE | Overrun | Overrun | 2 | Apr 1, | SYSTEM | (\$8,800.00) | | | | | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------|--|-------------------------|-----------------------|-------------------------|----------------------|---------------|---------------|---|
| JSR0095 | 0490 | MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun | 3 | Apr 15, 2025 | SYSTEM | \$8,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8800.00000 - 8800.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 0490 - Total | | \$0.00 | | | | |
| | | | | 0550 | PAVEMENT EDGE TREATMENT | Material | | 24 | Apr 1, 2026 |
| | 24 | Apr 1, 2026 | | | | | SYSTEM | \$2,326.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| - Total | | \$0.00 | | | | | | | |
| Material - Total | | \$0.00 | | | | | | | |
| 0550 - Total | | \$0.00 | | | | | | | |
| | 0830 | REINFORCING STEEL (CULVERTS) | Material | | 24 | Apr 1, 2026 | SYSTEM | (\$14,487.50) | |
| | | | | - Total | | (\$14,487.50) | | | |
| | | | Material - Total | | (\$14,487.50) | | | | |
| | | | MaterialCredit | | 25 | Apr 16, 2026 | SYSTEM | \$14,487.50 | |
| | | | | - Total | | \$14,487.50 | | | |
| MaterialCredit - Total | | \$14,487.50 | | | | | | | |
| 0830 - Total | | \$0.00 | | | | | | | |
| | 0920 | 18 IN. GROUP A FLARED END SECT | Material | | 4 | May 1, 2025 | SYSTEM | (\$350.00) | |
| | | | | - Total | | (\$350.00) | | | |
| | | | Material - Total | | (\$350.00) | | | | |
| | | | MaterialCredit | | 5 | May 15, 2025 | SYSTEM | \$350.00 | |
| | | | | - Total | | \$350.00 | | | |
| MaterialCredit - Total | | \$350.00 | | | | | | | |
| 0920 - Total | | \$0.00 | | | | | | | |
| | 1040 | ALTERNATE DITCH CHECK | Overrun | Overrun | 3 | Apr 15, 2025 | SYSTEM | (\$100.86) | |
| | | | | | 5 | May 15, 2025 | SYSTEM | \$100.86 | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 1040 - Total | | \$0.00 | | | | |
| | 1060 | TEMPORARY SEEDING | Overrun | Overrun | 20 | Feb 2, 2026 | SYSTEM | (\$472.76) | |
| | | | | | 24 | Apr 1, 2026 | SYSTEM | \$472.76 | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 1060 - Total | | \$0.00 | | | | |
| | 1140 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | 15 | Nov 17, 2025 | SYSTEM | (\$17,449.85) | |
| | | | | - Total | | (\$17,449.85) | | | |
| | | | Material - Total | | (\$17,449.85) | | | | |
| | | | MaterialCredit | | 16 | Dec 2, 2025 | SYSTEM | \$17,449.85 | |
| | | | | - Total | | \$17,449.85 | | | |
| MaterialCredit - Total | | \$17,449.85 | | | | | | | |
| 1140 - Total | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|--|--|--|
| JSR0095 | 1150 | BRACKET ARM, 4 FT. OR 1.2 M | Construction Stockpile STMI | | 14 | Nov 3, 2025 | SYSTEM | \$780.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$780.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$780.00 | |
| | 1150 - Total | | | | | | | | \$780.00 | |
| | 1160 | BRACKET ARM, 8 FT. OR 2.4 M | Construction Stockpile STMI | | 14 | Nov 3, 2025 | SYSTEM | \$646.32 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$646.32 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$646.32 | |
| | 1160 - Total | | | | | | | | \$646.32 | |
| | 1170 | BRACKET ARM, 10 FT. OR 3.0 M | Construction Stockpile | | 15 | Nov 17, 2025 | SYSTEM | (\$3,689.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | (\$3,689.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | (\$7,378.90) | | | |
| Construction Stockpile - Total | | | | | | | (\$7,378.90) | | | |
| Construction Stockpile STMI | | | | 14 | Nov 3, 2025 | SYSTEM | \$7,378.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$7,378.90 | | |
| Construction Stockpile STMI - Total | | | | | | | \$7,378.90 | | | |
| Material | | | | 15 | Nov 17, 2025 | SYSTEM | (\$6,790.30) | | | |
| | | | - Total | | | | | (\$6,790.30) | | |
| Material - Total | | | | | | | (\$6,790.30) | | | |
| MaterialCredit | | 16 | Dec 2, 2025 | SYSTEM | \$6,790.30 | | | | | |
| | - Total | | | | | \$6,790.30 | | | | |
| MaterialCredit - Total | | | | | | \$6,790.30 | | | | |
| 1170 - Total | | | | | | | | \$0.00 | | |
| 1180 | BRACKET ARM, 12 FT. OR 3.6 M | Construction Stockpile STMI | | 14 | Nov 3, 2025 | SYSTEM | \$2,327.37 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$2,327.37 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$2,327.37 | | | |
| 1180 - Total | | | | | | | | \$2,327.37 | | |
| 1190 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile STMI | | 14 | Nov 3, 2025 | SYSTEM | \$8,189.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$8,189.50 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$8,189.50 | | | |
| 1190 - Total | | | | | | | | \$8,189.50 | | |
| 1200 | LUMINAIRE, LED-A | Material | | 15 | Nov 17, 2025 | SYSTEM | (\$1,819.30) | | | |
| | | | - Total | | | | | (\$1,819.30) | | |
| | | Material - Total | | | | | (\$1,819.30) | | | |
| | | MaterialCredit | | 16 | Dec 2, 2025 | SYSTEM | \$1,819.30 | | | |
| | | | - Total | | | | | \$1,819.30 | | |
| MaterialCredit - Total | | | | | | \$1,819.30 | | | | |
| 1200 - Total | | | | | | | | \$0.00 | | |
| 1340 | POLE FOUNDATION (30 FT. OR 9.0 M | Construction Stockpile | | 15 | Nov 17, 2025 | SYSTEM | (\$7,493.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 19 | Jan 16, 2026 | SYSTEM | (\$7,493.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | (\$14,986.90) | | | |
| | | Construction Stockpile - Total | | | | | (\$14,986.90) | | | |
| | | Construction Stockpile STMI | | 14 | Nov 3, 2025 | SYSTEM | \$41,963.32 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | \$41,963.32 | | | | |



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|--|-------------------------------------|-----------------------|--------------|--------------|--------------------|--------------------|--|
| JSR0095 | 1340 | POLE FOUNDATION (30 FT. OR 9.0 M | Construction Stockpile STMI - Total | | | | | \$41,963.32 | |
| | 1340 - Total | | | | | | | \$26,976.42 | |
| | 1350 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material | | 15 | Nov 17, 2025 | SYSTEM | (\$7,231.05) | |
| | - Total | | | | | | | (\$7,231.05) | |
| | Material - Total | | | | | | | (\$7,231.05) | |
| | | | MaterialCredit | | 16 | Dec 2, 2025 | SYSTEM | \$7,231.05 | |
| | - Total | | | | | | | \$7,231.05 | |
| | MaterialCredit - Total | | | | | | | \$7,231.05 | |
| | 1350 - Total | | | | | | | \$0.00 | |
| | 1370 | POST, STEEL SPAN WIRE, FOR 30 FT. OR 9.0 | Construction Stockpile | | 22 | Mar 2, 2026 | SYSTEM | (\$15,300.26) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | | (\$15,300.26) | |
| | Construction Stockpile - Total | | | | | | | (\$15,300.26) | |
| | | | Construction Stockpile STMI | | 14 | Nov 3, 2025 | SYSTEM | \$15,300.26 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | | \$15,300.26 | |
| | Construction Stockpile STMI - Total | | | | | | | \$15,300.26 | |
| | 1370 - Total | | | | | | | \$0.00 | |
| | 1460 | POWER SUPPLY ASSEMBLY, TYPE 2 | Material | | 6 | Jun 30, 2025 | SYSTEM | (\$7,379.67) | |
| | - Total | | | | | | | (\$7,379.67) | |
| | Material - Total | | | | | | | (\$7,379.67) | |
| | | | MaterialCredit | | 7 | Jul 16, 2025 | SYSTEM | \$7,379.67 | |
| | - Total | | | | | | | \$7,379.67 | |
| | MaterialCredit - Total | | | | | | | \$7,379.67 | |
| | 1460 - Total | | | | | | | \$0.00 | |
| | 1470 | PULL BOX, CONCRETE, STANDARD | Material | | 6 | Jun 30, 2025 | SYSTEM | (\$6,651.96) | |
| | - Total | | | | | | | (\$6,651.96) | |
| Material - Total | | | | | | | (\$6,651.96) | | |
| | | MaterialCredit | | 7 | Jul 16, 2025 | SYSTEM | \$6,651.96 | | |
| - Total | | | | | | | \$6,651.96 | | |
| MaterialCredit - Total | | | | | | | \$6,651.96 | | |
| 1470 - Total | | | | | | | \$0.00 | | |
| 1550 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | 21 | Feb 17, 2026 | SYSTEM | (\$18,606.83) | | |
| - Total | | | | | | | (\$18,606.83) | | |
| Material - Total | | | | | | | (\$18,606.83) | | |
| | | MaterialCredit | | 22 | Mar 2, 2026 | SYSTEM | \$18,606.83 | | |
| - Total | | | | | | | \$18,606.83 | | |
| MaterialCredit - Total | | | | | | | \$18,606.83 | | |
| 1550 - Total | | | | | | | \$0.00 | | |
| JSR0095 - Total | | | | | | | \$98,602.12 | | |
| Overall - Total | | | | | | | \$98,602.12 | | |



Contract Adjustments for Contract - 241115-G10

There are no contract adjustments to display for this contract.