Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 14	**Contract ID**	241213-F03	**Pay Period Start**	October 1, 2025	**Original Contract Amount**	$1,083,916.57
	Prime Contractor	Gershenson Construction Co., Inc.	**Pay Period End**	October 15, 2025	**Net Change Order Amount**	$6,085.96
					Current Contract Amount	$1,090,002.53

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
October 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		105.49%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2025	January 8, 2025
Letting Date	December 13, 2024	December 13, 2024
Notice to Proceed Date	February 10, 2025	February 10, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
241213-F03				
	Total Posted Items Pay	$48,898.10	$1,100,922.80	$1,149,820.90
	Gross Item Adjustments	($8,999.51)	($84,884.94)	($93,884.45)
	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
			$1,016,037.86	$1,055,936.45
Contract Total Payable This Estimate:		**$39,898.59**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0042	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$25.710	66	$1,696.86
	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	$25.710	70	$1,799.70
	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$287.980	28	$8,063.44
	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.360	25,107	$9,038.52
	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.360	22,326	$8,037.36
	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$102.850	10	$1,028.50
	0330	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	LF	$88.450	24	$2,122.80
	0340	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	$9.980	320	$3,193.60
	0350	9028510	CABLE, LOOP DETECTOR, LEAD-IN	LF	$2.670	60	$160.20
	0360	9031280	2.5 IN. PSST POST - 12 GA.	LF	$32.910	150	$4,936.50
	0370	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	$308.540	13	$4,011.02
	0380	9035004A	SH-FLAT SHEET	SQFT	$28.800	167	$4,809.60
Project JSL0042 - Total							**$48,898.10**
Overall - Total							**$48,898.10**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 14	**Contract ID** 241213-F03	**Pay Period Start** October 1, 2025	**Original Contract Amount**	$1,083,916.57
	Prime Contractor Gershenson Construction Co., Inc.	**Pay Period End** October 15, 2025	**Net Change Order Amount**	$6,085.96
			Current Contract Amount	$1,090,002.53

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0042	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-328.90000	$331.81	($109,132.31)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	328.90000	$331.81	$109,132.31
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-75	$11.00	($825.00)
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	75	$11.00	$825.00
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-63	$5.04	($317.52)
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	63	$5.04	$317.52
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			-1	$25.71	($25.71)
	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-73	$0.36	($26.28)
	0340	CABLE, LOOP DETECTOR, IN DUCT	Material			-320	$9.98	($3,193.60)
	0340	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.	320	$9.98	$3,193.60
	0350	CABLE, LOOP DETECTOR, LEAD-IN	Material			-60	$2.67	($160.20)
	0350	CABLE, LOOP DETECTOR, LEAD-IN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	60	$2.67	$160.20
	0360	2.5 IN. PSST POST - 12 GA.	Material			-150	$32.91	($4,936.50)
	0370	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-13	$308.54	($4,011.02)
Total								**($8,999.51)**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0042	FAF-231-1 (10)	Coldmill and resurface	231	JEFFERSON	from Route 61 to the Meramec River

Totals by Job Numbers

JSL0042

	This Estimate	Previous	To Date
Posted Item Pay	$48,898.10	$1,100,922.80	$1,149,820.90
Gross Item Adjustments	($8,999.51)	($84,884.94)	($93,884.45)
Gross Item Pay	**$39,898.59**	**$1,016,037.86**	**$1,055,936.45**
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 JSL0042, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Working with SL Materials to resolve.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with SL Materials to resolve.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with SL Materials to resolve.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with SL Materials to resolve.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with SL Materials to resolve.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 9028500, Project Item Line Number 0340, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Sample record forthcoming.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 9028510, Project Item Line Number 0350, Material Set 902851096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Sample record forthcoming.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 9031280, Project Item Line Number 0360, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with SL Materials to resolve.	clarkm3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 9031281A, Project Item Line Number 0370, Material Set 9031281A, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with SL Materials to resolve.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-F03, Contract Project JSL0042, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200018, Minor Item.	Change order forthcoming.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-F03, Contract Project JSL0042, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6205901A, Minor Item.	Change order forthcoming.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-F03, Contract Project JSL0042, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011211, Minor Item.	Change order forthcoming.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-F03, Contract Project JSL0042, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030010, Minor Item.	Change order forthcoming.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-F03, Contract Project JSL0042, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6224010, Minor Item.	Change order forthcoming.	clarkm3	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)
241213-F03	JSL0042	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	$15,427.24	$13,884.52
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	$1,439.88	$8,639.28
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	108.00	0.00	108.00	SQYD	0.00	$17.27	$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	412.70	0.00	412.70	TONS	423.46	$199.22	$84,361.70
		0001	0050	4030010	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX)	3,783.60	0.00	3,783.60	TONS	4,411.64	$127.61	$562,969.38
		0001	0060	4071005	TACK COAT	5,183.00	0.00	5,183.00	GAL	4,279.00	$6.05	$25,887.95
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$5,041.58	$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	308.30	20.60	328.90	SQYD	328.90	$331.81	$109,132.31
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	0.00	31.00	SQYD	0.00	$1.03	$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	0.00	31.00	SQYD	0.00	$5.57	$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,141.00	131.00	1,272.00	LF	1,272.00	$6.68	$8,496.96
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	520.00	-283.00	237.00	EA	237.00	$7.51	$1,779.87
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	40.00	35.00	75.00	EA	75.00	$11.00	$825.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	40.00	23.00	63.00	EA	63.00	$5.04	$317.52
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$874.21	$1,748.42
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,571.21	$5,142.42
		0001	0170	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$27,079.95	$25,725.95
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$61,923.43	$61,923.43
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	85.00	0.00	85.00	LF	66.00	$25.71	$1,696.86
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	69.00	0.00	69.00	LF	70.00	$25.71	$1,799.70
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	28.00	$287.98	$8,063.44
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	$514.24	$0.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	0.00	10.00	EA	0.00	$77.14	$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,034.00	0.00	25,034.00	LF	25,107.00	$0.36	$9,038.52
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,626.00	0.00	22,626.00	LF	22,326.00	$0.36	$8,037.36
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	22.00	0.00	22.00	EA	10.00	$102.85	$1,028.50
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	48,716.00	0.00	48,716.00	SQYD	47,905.00	$1.97	$94,372.85
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,965.00	0.00	2,965.00	SQYD	3,776.00	$9.20	$34,739.20
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$2,571.21	$0.00
		0010	0300	6061060	MGS GUARDRAIL	1,188.00	0.00	1,188.00	LF	1,188.00	$26.74	$31,767.12
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$4,113.93	$8,227.86
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$3,496.84	$20,981.04
		0030	0330	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	24.00	0.00	24.00	LF	24.00	$88.45	$2,122.80
		0030	0340	9028500	CABLE, LOOP DETECTOR, IN DUCT	320.00	0.00	320.00	LF	320.00	$9.98	$3,193.60
		0030	0350	9028510	CABLE, LOOP DETECTOR, LEAD-IN	60.00	0.00	60.00	LF	60.00	$2.67	$160.20
		0040	0360	9031280	2.5 IN. PSST POST - 12 GA.	150.00	0.00	150.00	LF	150.00	$32.91	$4,936.50
		0040	0370	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	13.00	0.00	13.00	EA	13.00	$308.54	$4,011.02
		0040	0380	9035004A	SH-FLAT SHEET	167.00	0.00	167.00	SQFT	167.00	$28.80	$4,809.60
		0050	0390	9109903	MISC.MODOT ITS ASSETS RELOCATION	200.00	0.00	200.00	LF	0.00	$27.77	$0.00
	Project JSL0042 - Total Value Posted to Date as of Report Generated Date											**$1,149,820.88**
241213-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,149,820.88**

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.

Project: JSL0042

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
0190	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/1/25	10/7/25	1	66.00	LF	Pavement marking restored as per Pavement Marking Log (Located in eProjects at: http://eprojects/Docs/ SL0042/241213_F03_JSL0042_ROUTE_231_PAVEMENT_MARKING_LOG.pdf)					
0200	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	10/1/25	10/7/25	1	70.00	LF	Pavement marking restored as per Pavement Marking Log (Located in eProjects at: http://eprojects/Docs/ SL0042/241213_F03_JSL0042_ROUTE_231_PAVEMENT_MARKING_LOG.pdf)					
0210	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/1/25	10/7/25	1	28.00	EA	Pavement marking restored as per Pavement Marking Log (Located in eProjects at: http://eprojects/Docs/ SL0042/241213_F03_JSL0042_ROUTE_231_PAVEMENT_MARKING_LOG.pdf)					
0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/1/25	10/7/25	1	25,107.00	LF	Pavement marking restored as per Pavement Marking Log (Located in eProjects at: http://eprojects/Docs/ SL0042/241213_F03_JSL0042_ROUTE_231_PAVEMENT_MARKING_LOG.pdf)					
0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/1/25	10/7/25	1	22,326.00	LF	Pavement marking restored as per Pavement Marking Log (Located in eProjects at: http://eprojects/Docs/ SL0042/241213_F03_JSL0042_ROUTE_231_PAVEMENT_MARKING_LOG.pdf)					
0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10/1/25	10/7/25	1	10.00	EA	Area required by contract.					
0330	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	10/8/25	10/16/25	1	24.00	LF	Intersection of Rte. 231 and Hwy. 61/67.	115+83		116+13		
0340	9028500	CABLE, LOOP DETECTOR, IN DUCT	10/8/25	10/16/25	1	320.00	LF	Intersection of Rte. 231 and Hwy. 61/67.	115+83		116+13		
0350	9028510	CABLE, LOOP DETECTOR, LEAD-IN	10/8/25	10/16/25	1	60.00	LF	Intersection of Rte. 231 and Hwy. 61/67.	115+83		116+13		
0360	9031280	2.5 IN. PSST POST - 12 GA.	10/2/25	10/7/25	1	150.00	LF	Locations throughout the project required by contract.					
0370	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/2/25	10/7/25	1	13.00	EA	Locations throughout the project required by contract.					
0380	9035004A	SH-FLAT SHEET	10/2/25	10/7/25	1	167.00	SQFT	Locations throughout the project required by contract.					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0020	SHAPING SLOPES, CLASS III	Material		13	Oct 1, 2025	SYSTEM	($8,639.28)	
					13	Oct 1, 2025	SYSTEM	$8,639.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	13	Oct 1, 2025	clarkm3	$364.18	09/16/2025 to 09/30/2025 423.46 tons Base: $493.75 Current: $513.75 Diff: $20.00 Virgin: 4.30% Total: $364.18
				ACAD - Total				**$364.18**	
			Other Item Adjustment - Total					**$364.18**	
			Overrun	Overrun	13	Oct 1, 2025	SYSTEM	($2,143.61)	
				Overrun - Total				**($2,143.61)**	
			Overrun - Total					**($2,143.61)**	
	0040 - Total							**($1,779.43)**	
	0050	ASPH. CONC. MIXTURE PG 64-22 (SP095CLP)	Other Item Adjustment	ACAD	13	Oct 1, 2025	clarkm3	$4,499.87	09/16/2025 to 09/30/2025 4,411.64 tons Base: $493.75 Current: $513.75 Diff: $20.00 Virgin: 5.10% Total: $4,499.87
				ACAD - Total				**$4,499.87**	
			Other Item Adjustment - Total					**$4,499.87**	
			Overrun	Overrun	13	Oct 1, 2025	SYSTEM	($80,144.18)	
				Overrun - Total				**($80,144.18)**	
			Overrun - Total					**($80,144.18)**	
	0050 - Total							**($75,644.31)**	
	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 16, 2025	SYSTEM	($109,132.31)	
					2	Apr 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($109,132.31)	
					3	May 2, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($109,132.31)	
					4	May 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($109,132.31)	
					5	Jun 2, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($109,132.31)	
					6	Jun 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 30, 2025	SYSTEM	($109,132.31)	
					7	Jun 30,	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2025			Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	($109,132.31)	
					8	Jul 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 3, 2025	SYSTEM	($109,132.31)	
					9	Aug 3, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheb overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	($109,132.31)	
					10	Aug 18, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	($109,132.31)	
					11	Sep 2, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	($109,132.31)	
					12	Sep 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 1, 2025	SYSTEM	($109,132.31)	
					13	Oct 1, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 16, 2025	SYSTEM	($109,132.31)	
					14	Oct 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($6,835.29)	
					3	May 1, 2025	SYSTEM	$6,835.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',331.81000 - 331.81000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0110	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($875.08)	
					3	May 1, 2025	SYSTEM	$875.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.68000 - 6.68000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 16, 2025	SYSTEM	($1,779.87)	
					2	Apr 16, 2025	SYSTEM	$1,779.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 16, 2025	SYSTEM	($825.00)	
					2	Apr 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($825.00)	
					3	May 2, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($825.00)	
					4	May 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($825.00)	
					5	Jun 2, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($825.00)	
					6	Jun 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 30, 2025	SYSTEM	($825.00)	
					7	Jun 30, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	($825.00)	
					8	Jul 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 3, 2025	SYSTEM	($825.00)	
					9	Aug 3, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	($825.00)	
					10	Aug 18, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	($825.00)	
					11	Sep 2, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	($825.00)	
					12	Sep 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Oct 1, 2025	SYSTEM	($825.00)	
					13	Oct 1, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Oct 16, 2025	SYSTEM	($825.00)	
					14	Oct 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	**Material - Total**					**$0.00**	
			Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($385.00)	
					3	May 1, 2025	SYSTEM	$385.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Apr 16, 2025	SYSTEM	($317.52)	
					2	Apr 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkm3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($317.52)	
					3	May 2, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($317.52)	
					4	May 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($317.52)	
					5	Jun 2, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($317.52)	
					6	Jun 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jun 30, 2025	SYSTEM	($317.52)	
					7	Jun 30, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	($317.52)	
					8	Jul 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 3, 2025	SYSTEM	($317.52)	
					9	Aug 3, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheb overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	($317.52)	
					10	Aug 18, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	($317.52)	
					11	Sep 2, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	($317.52)	
					12	Sep 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 1,	SYSTEM	($317.52)	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			2025			
					13	Oct 1, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Oct 16, 2025	SYSTEM	($317.52)	
					14	Oct 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($115.92)	
					3	May 1, 2025	SYSTEM	$115.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.04000 - 5.04000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0200	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	14	Oct 16, 2025	SYSTEM	($25.71)	
				Overrun - Total				**($25.71)**	
			Overrun - Total					**($25.71)**	
	0200 - Total							**($25.71)**	
	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	14	Oct 16, 2025	SYSTEM	($26.28)	
				Overrun - Total				**($26.28)**	
			Overrun - Total					**($26.28)**	
	0240 - Total							**($26.28)**	
	0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	13	Oct 1, 2025	SYSTEM	($7,461.20)	
				Overrun - Total				**($7,461.20)**	
			Overrun - Total					**($7,461.20)**	
	0280 - Total							**($7,461.20)**	
	0300	MGS GUARDRAIL	Construction Stockpile		13	Oct 1, 2025	SYSTEM	($15,093.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,093.13)**	
			Construction Stockpile - Total					**($15,093.13)**	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$6,037.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2025	SYSTEM	$9,055.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,093.13**	
			Construction Stockpile STMI - Total					**$15,093.13**	
	0300 - Total							**$0.00**	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Oct 1, 2025	SYSTEM	($3,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,520.00)**	
			Construction Stockpile - Total					**($3,520.00)**	
			Construction Stockpile STMI		6	Jun 16, 2025	SYSTEM	$3,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,520.00**	
			Construction Stockpile STMI - Total					**$3,520.00**	
	0310 - Total							**$0.00**	
	0320	TYPE A CRASHWORTHY	Construction Stockpile		13	Oct 1, 2025	SYSTEM	($11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0320	END TERMINAL (MASH)	Construction Stockpile	**- Total**				**($11,100.00)**	
			Construction Stockpile - Total					**($11,100.00)**	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,100.00**	
			Construction Stockpile STMI - Total					**$11,100.00**	
	0320 - Total							**$0.00**	
	0340	CABLE, LOOP DETECTOR, IN DUCT	Material		14	Oct 16, 2025	SYSTEM	($3,193.60)	
					14	Oct 16, 2025	SYSTEM	$3,193.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	CABLE, LOOP DETECTOR, LEAD-IN	Material		14	Oct 16, 2025	SYSTEM	($160.20)	
					14	Oct 16, 2025	SYSTEM	$160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	2.5 IN. PSST POST - 12 GA.	Material		14	Oct 16, 2025	SYSTEM	($4,936.50)	
				- Total				**($4,936.50)**	
			Material - Total					**($4,936.50)**	
	0360 - Total							**($4,936.50)**	
	0370	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		14	Oct 16, 2025	SYSTEM	($4,011.02)	
				- Total				**($4,011.02)**	
			Material - Total					**($4,011.02)**	
	0370 - Total							**($4,011.02)**	
JSL0042 - Total								**($93,884.45)**	
Overall - Total								**($93,884.45)**	

There are no contract adjustments to display for this contract.