



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	241213-H01	Pay Period Start	October 16, 2025	Original Contract Amount	\$5,580,000.00
14	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$38,327.85
					Current Contract Amount	\$5,618,327.85

Approval Date					By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				lewisj4
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bolli1
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		82.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
241213-H01	Total Posted Items Pay	\$715,023.45	\$3,903,309.32
	Gross Item Adjustments	\$209,030.93	\$19,802.73
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,714,081.12	\$4,638,135.50
Contract Total Payable This Estimate:		\$924,054.38	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3736	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$73.500	5,933.770	\$436,132.10
	0140	4071007	TACK COAT - NON-TRACKING	GAL	\$3.650	5,071	\$18,509.15
	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$30.000	102	\$3,060.00
	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$45.000	102	\$4,590.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$5,200.000	1	\$5,200.00
	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$19,500.000	0.200	\$3,900.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.200	3,262	\$26,748.40
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.850	10,664	\$105,040.40
	5002	6191000	PAVEMENT EDGE TREATMENT	LF	\$1,986.000	2.630	\$5,223.18
	5003	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (12 IN. THICK)	SQYD	\$20.600	4,795.700	\$98,791.42
	5004	6161025	CHANNELIZER (TRIM-LINE)	EA	\$21.000	100	\$2,100.00
	5005	6161005	CONSTRUCTION SIGNS	SQFT	\$8.400	252	\$2,116.80
	5006	6189901		LS	\$3,612.000	1	\$3,612.00

Project J9P3736 - Total \$715,023.45

Overall - Total \$715,023.45

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 14		Contract ID 241213-H01 Prime Contractor Pace Construction Company, LLC		Pay Period Start October 16, 2025 Pay Period End November 1, 2025		Original Contract Amount \$5,580,000.00 Net Change Order Amount \$38,327.85 Current Contract Amount \$5,618,327.85		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3736	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Other	Paying back 20% that was held on est. 0013 for incomplete QC/QA testing.			\$62,350.59
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-70.75000	\$73.50	(\$5,200.13)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment worksheet for this period on file in e-projects for this job.			\$4,390.99
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Other	Paying back the 20% that was held on est. 0013 for incomplete QC/QA testing.			\$178,413.61
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-256.65000	\$73.99	(\$18,990.74)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	145.19000	\$0.49	\$71.82
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,882.54000	\$0.49	\$931.25
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,055.72000	\$0.49	\$1,016.92
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,615.09000	\$0.49	\$798.95
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	127.23000	\$0.49	\$62.94
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	108	\$0.49	\$53.43
	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.00000 - 116.00000, 'is applied (if non-zero).	73.50000	\$116.00	\$8,526.00
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.21000 - 0.21000, 'is applied (if non-zero).	138	\$0.21	\$28.98
	0340	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-447	\$8.20	(\$3,665.40)
	5003	MISC.	Material			-4,795.70000	\$20.60	(\$98,791.42)
	5003	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,795.70000	\$20.60	\$98,791.42
	5003	MISC.	Other Item Adjustment	Other	Holding 20% for QC testing not being entered in aashtoware yet.			(\$19,758.28)
Total								\$209,030.93



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

Report Generated on November 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3736	FAS S704(51)	Resurface and add shoulders	72	IRON	from Route 67 to Route 21 near Arcadia																																
Totals by Job Numbers																																					
J9P3736	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$715,023.45</td><td>\$3,903,309.32</td><td>\$4,618,332.77</td></tr><tr><td>Gross Item Adjustments</td><td>\$209,030.93</td><td>(\$189,228.20)</td><td>\$19,802.73</td></tr><tr><td>Gross Item Pay</td><td>\$924,054.38</td><td>\$3,714,081.12</td><td>\$4,638,135.50</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$715,023.45	\$3,903,309.32	\$4,618,332.77	Gross Item Adjustments	\$209,030.93	(\$189,228.20)	\$19,802.73	Gross Item Pay	\$924,054.38	\$3,714,081.12	\$4,638,135.50	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$715,023.45	\$3,903,309.32	\$4,618,332.77																																		
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Incentive	\$0.00	\$0.00	\$0.00																																		
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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 November 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3736, Item 3049905, Project Item Line Number 5003, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Testing complete just hasn't been entered in aashtoware since change order is approved.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3736, Item 3049905, Project Item Line Number 5003, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Testing complete just hasn't been entered into aashtoware yet since change order was just approved.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3736, Item 4020520, Project Item Line Number 0130, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC testing not complete but they are aware of the issue and working on it.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H01, Contract Project J9P3736, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Item will be on next change order.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H01, Contract Project J9P3736, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6221001, Minor Item.	Item will be on next change order.	lewisj4	Acknowledged



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-H01	J9P3736	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.88	\$124,672.63	\$109,088.55
		0001	0020	2063000	CLASS 3 EXCAVATION	56.50	0.00	56.50	CUYD	56.50	\$20.00	\$1,130.00
		0001	0030	2063300	CLASS 4 EXCAVATION	193.40	0.00	193.40	CUYD	193.40	\$100.00	\$19,340.00
		0001	0040	2063500	CULVERT CLEANOUT	9.00	0.00	9.00	EA	0.00	\$2,000.00	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	11.00	0.00	11.00	100F	11.00	\$3,650.00	\$40,150.00
		0001	0060	2129909	MISC.SHOULDER GRADING	1,547.00	0.00	1,547.00	STA	830.00	\$455.00	\$377,650.00
		0001	0070	2159910	MISC.MODIFIED SHAPING SLOPES CLASS III	10.00	0.00	10.00	100F	7.20	\$1,400.00	\$10,080.00
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	4,722.00	-4,722.00	0.00	SQYD	0.00	\$14.00	\$0.00
		0001	0090	3030610A	PLACING ROCK BASE	4,722.00	-4,722.00	0.00	SQYD	0.00	\$6.60	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,876.30	0.00	5,876.30	TONS	0.00	\$0.01	\$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	582.00	0.00	582.00	TONS	0.00	\$40.00	\$0.00
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,250.00	0.00	10,250.00	TONS	10,165.37	\$71.25	\$724,282.61
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,814.10	0.00	17,814.10	TONS	18,070.75	\$73.50	\$1,328,200.12
		0001	0140	4071007	TACK COAT - NON-TRACKING	19,613.00	0.00	19,613.00	GAL	17,507.00	\$3.65	\$63,900.55
		0001	0150	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	4,722.20	73.50	4,795.70	SQYD	4,795.70	\$116.00	\$556,301.20
		0001	0160	6044011	PIPE COLLAR, TYPE A	2.00	1.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	68.00	102.00	170.00	CUYD	170.00	\$30.00	\$5,100.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	68.00	102.00	170.00	CUYD	170.00	\$45.00	\$7,650.00
		0001	0190	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0200	6161047	TYPE 3 OBJECT MARKER	24.00	0.00	24.00	EA	0.00	\$200.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	1.00	3.00	EA	3.00	\$5,200.00	\$15,600.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$19,500.00	\$18,525.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$471,000.00	\$471,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	9.00	0.00	9.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	169.00	0.00	169.00	LF	147.00	\$20.00	\$2,940.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	258.00	0.00	258.00	LF	170.00	\$20.00	\$3,400.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	9.00	\$300.00	\$2,700.00
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	0.00	34.00	EA	34.00	\$65.00	\$2,210.00
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	252.00	0.00	252.00	LF	126.00	\$10.00	\$1,260.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,770.00	865.00	3,635.00	LF	2,908.00	\$0.21	\$610.68
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,194.00	0.00	5,194.00	LF	4,138.00	\$0.29	\$1,200.02
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,021.00	0.00	189,021.00	LF	0.00	\$0.14	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,189.00	0.00	138,189.00	LF	0.00	\$0.14	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,815.00	0.00	2,815.00	SQYD	3,262.00	\$8.20	\$26,748.40
		0001	0350	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	5,626.00	0.00	5,626.00	SQYD	5,626.00	\$9.97	\$56,091.22
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,664.00	0.00	10,664.00	SQYD	10,664.00	\$9.85	\$105,040.40
		0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	103.00	0.00	103.00	SQYD	103.00	\$3.00	\$309.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	608.30	0.00	608.30	STA	0.00	\$30.75	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	68.60	0.00	68.60	CUYD	68.60	\$3,350.00	\$229,810.00
		0001	0410	7061030	REINFORCING STEEL (CULVERTS)	11,980.00	0.00	11,980.00	LB	11,980.00	\$5.00	\$59,900.00
		0001	0420	7261018	18 IN. PIPE GROUP A	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0430	7261036	36 IN. PIPE GROUP A	6.00	-6.00	0.00	LF	0.00	\$200.00	\$0.00
		0001	0440	8025006	MULCHING	39.80	0.00	39.80	ACRE	0.00	\$1,450.00	\$0.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	35.80	0.00	35.80	ACRE	0.00	\$1,200.00	\$0.00
		0001	0460	8061004	SEDIMENT TRAP ROCK	130.00	0.00	130.00	CUYD	0.00	\$90.00	\$0.00
		0001	0470	8061005	ROCK DITCH CHECK	26,973.00	0.00	26,973.00	LF	2,120.00	\$11.50	\$24,380.00
		0001	0480	8061006	ALTERNATE DITCH CHECK	5,395.00	0.00	5,395.00	LF	788.00	\$9.00	\$7,092.00
		0001	0490	8061016	SEDIMENT REMOVAL	1,669.00	0.00	1,669.00	CUYD	0.00	\$5.00	\$0.00
		0001	0500	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$850.00	\$0.00
		0001	0510	8061019	SILT FENCE	18,989.00	0.00	18,989.00	LF	4,732.00	\$2.80	\$13,249.60



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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-H01	J9P3736	0010	0520	6061010	GUARDRAIL TYPE A	138.00	0.00	138.00	LF	0.00	\$28.00	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	1,675.00	0.00	1,675.00	LF	1,412.50	\$32.00	\$45,200.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	5.00	\$3,800.00	\$19,000.00
		0010	0550	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0010	0560	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	1.00	\$1,850.00	\$1,850.00
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	10.00	\$3,600.00	\$36,000.00
		0010	0580	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
		0010	0590	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$30,000.00	\$30,000.00
		0010	0600	6069902	MISC.REMOVE EXISTING BRIDGE ANCHOR HARDWARE AND RECONFIGURE FOR MASH CONNECTION	8.00	0.00	8.00	EA	4.00	\$250.00	\$1,000.00
		0030	0610	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$76,000.00	\$76,000.00
		0040	0620	9031260	WOOD POST, 4 IN. BY 4 IN.	120.00	0.00	120.00	LF	0.00	\$10.00	\$0.00
		0001	5001	7261048	48 IN. PIPE GROUP A	0.00	12.00	12.00	LF	12.00	\$200.00	\$2,400.00
		0001	5002	6191000	PAVEMENT EDGE TREATMENT	0.00	2.63	2.63	LF	2.63	\$1,986.00	\$5,223.18
		0001	5003	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (12 IN. THICK)	0.00	4,795.70	4,795.70	SQYD	4,795.70	\$20.60	\$98,791.42
		0001	5004	6161025	CHANNELIZER (TRIM-LINE)	0.00	100.00	100.00	EA	100.00	\$21.00	\$2,100.00
		0001	5005	6161005	CONSTRUCTION SIGNS	0.00	252.00	252.00	SQFT	252.00	\$8.40	\$2,116.80
		0001	5006	6189901		0.00	1.00	1.00	LS	1.00	\$3,612.00	\$3,612.00
Project J9P3736 - Total Value Posted to Date as of Report Generated Date												\$4,618,332.76
241213-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,618,332.76



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

Report Generated on November 5, 2025

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

Project: J9P3736

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
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/16/25	10/20/25	1	145.19	TONS	Route 72	122.753	RT/LT	118.604	RT/LT	
			10/20/25	10/22/25	1	1,882.54	TONS	Route 72	110.261	LT	106.017		
			10/21/25	10/22/25	1	2,055.72	TONS	Route 72	111.491	RT	107.117	RT	
			10/22/25	10/24/25	1	1,615.09	TONS	Route 72	107.117	RT	104.977	LT	107.117 RT to 104.977 RT and 106.017 LT to 104.977 LT.
			10/24/25	10/27/25	1	127.23	TONS	Route 72	105.064	RT/LT	110.357	RT/LT	PACE placed 14 entrances from 105.064 RT/LT to 110.357 RT/LT.
			10/27/25	10/28/25	1	108.00	TONS	Route 72	110.357	RT/LT	118.604	RT/LT	
0140	4071007	TACK COAT - NON-TRACKING	10/16/25	10/20/25	1	98.00	GAL	Route 72	122.753	RT/LT	118.604	RT/LT	
			10/20/25	10/22/25	1	1,913.00	GAL	Route 72	110.261	LT	106.017	LT	
			10/21/25	10/22/25	1	1,523.00	GAL	Route 72	111.491	RT	107.117	RT	
			10/22/25	10/24/25	1	1,223.00	GAL	Route 72	107.117	RT	104.977	LT	107.117 RT to 104.977 RT and 106.017 LT to 104.977 LT.
			10/24/25	10/27/25	1	147.00	GAL	Route 72	105.064	RT/LT	110.357	RT/LT	
			10/27/25	10/28/25	1	167.00	GAL	Route 72	110.357	RT/LT	118.604	RT/LT	
0170	6096020	FURN. TYPE 2 ROCK DITCH LINER	10/30/25	11/3/25	1	102.00	CUYD	Rte. 72	301+90	LT			Additional ditch liner for creek running parallel to Rte. 72
0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	10/30/25	11/3/25	1	102.00	CUYD	Rte. 72	301+90	LT	3.675		Additional ditch liner needed for creek running parallel to Rte. 72.
0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10/30/25	11/3/25	1	1.00	EA	Rte. 72.	642+25	RL			CMS added due to addition of detours.
0220	6169901	MISC.	11/1/25	11/3/25	1	0.20	LS	Rte. 72	6+22.84	LT & RL	676+17.79	RL/LT	Making third payment on Lump sum traffic control because contract is at 76 percent complete.
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/20/25	10/22/25	1	464.00	SQYD	Route 72	6+23	RT/LT	60+00	RT/LT	Shoulder milling at Ironton end and mainline.
				10/22/25	2	1,139.00	SQYD	Route 72	653+43	RT/LT	656+00	RT/LT	1.5" mill fill.
				10/22/25	3	1,659.00	SQYD	Route 72	656+00	RT/LT	676+18	RT/LT	1.5" mill fill.
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/20/25	10/22/25	1	1,465.50	SQYD	Route 72	6+23	RT/LT	60+00	RT/LT	Transition milling on Ironton end of project.
				10/22/25	2	1,065.30	SQYD	Route 72	60+00	RT/LT	112+50	RT/LT	Entrances
				10/22/25	3	670.30	SQYD	Route 72	112+50	RT/LT	165+00	RT/LT	Stouts Creek Bridge and entrances.
				10/22/25	4	845.90	SQYD	Route 72	165+00	RT/LT	217+00	RT/LT	Entrances
				10/22/25	5	394.00	SQYD	Route 72	217+00	RT/LT	269+00	RT/LT	Entrances
				10/22/25	6	34.90	SQYD	Route 72	269+00	RT/LT	16+00	RT/LT	Entrances
				10/22/25	7	252.60	SQYD	Route 72	16+00	RT/LT	67+50	RT/LT	Entrances
				10/22/25	8	1,146.20	SQYD	Route 72	67+50	RT/LT	120+00	RT/LT	Includes St. Francis River Bridge and entrances.
				10/22/25	9	124.90	SQYD	Route 72	120+00	RT/LT	177+00	RT/LT	Entrances
				10/22/25	10	143.50	SQYD	Route 72 was dispatched	177+00	RT/LT	224+00	RT/LT	Entrances
				10/22/25	11	371.30	SQYD	Route 72	224+00	RT/LT	276+00	RT/LT	Entrances
				10/22/25	12	218.50	SQYD	Route 72	276+00	RT/LT	328+00	RT/LT	Includes Turkey Creek Bridge and entrances.
				10/22/25	13	223.40	SQYD	Route 72	380+00	RT/LT	432+00	RT/LT	Entrances
				10/22/25	14	741.90	SQYD	Route 72	432+00	RT	484+00	RT/LT	Entrances
				10/22/25	15	560.90	SQYD	Route 72	536+00	RT/LT	588+00	RT/LT	Entrances
10/22/25	16	1,650.30	SQYD	Route 72	588+00	RT/LT	656+00	RT/LT	Entrances including transition to 1.5" overlay.				
10/22/25	17	754.60	SQYD	Route 72	656+00	RT/LT	676+17.79	RT/LT	Entrances and mainline milling.				
5002	6191000	PAVEMENT EDGE TREATMENT	10/30/25	11/3/25	1	2.63	LF	Rte. 72	662+17	LT & RL	678+22	RL/LT	Pavement edge treatment required but not provided for in contract.
5003	3049905	MISC. AGGREGATE FOR BASE	10/30/25	11/3/25	1	4,795.70	SQYD	Rte. 72	662+17	LT & RL	678+27	RL/LT	Paying for all of the base rock for 9" concrete pavement since change order was approved to add this item.
5004	6161025	CHANNELIZER (TRIM-LINE)	10/30/25	11/3/25	1	100.00	EA	Rt. 72	650+75	LT & RL	680+00	RL/LT	Extra channelizers added for additional work not covered under lump sum traffic control.
5005	6161005	CONSTRUCTION SIGNS	10/30/25	11/3/25	1	252.00	SQFT	Rte. 72.	6+22.84	LT & RL	676+17.79	RL/LT	Extra signs required for detours set up on the job that would not be covered by lump sum traffic control.
5006	6189901	MISC.	10/30/25	11/3/25	1	1.00	LS	Rte. 72	6+22.84	LT & RL	676+17.79	RL/LT	Detour signage for concrete work performed on Rte. 72.

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

No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3736	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		13	Oct 15, 2025	SYSTEM	(\$724,282.61)				
					13	Oct 15, 2025	SYSTEM	\$724,282.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rozhae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total				\$0.00				
			Material - Total				\$0.00					
			Other Item Adjustment	ACAD	12	Oct 1, 2025	rozhae1	\$3,589.73	AC Adjustment worksheet on file in eProjects.			
					13	Oct 16, 2025	rozhae1	\$2,712.80	AC adjustment on file in eProjects.			
				ACAD - Total				\$6,302.53				
				OTHR	14	Nov 3, 2025	lewisj4	\$62,350.59	Paying back 20% that was held on est. 0013 for incomplete QC/QA testing.			
				OTHR - Total				\$62,350.59				
					13	Oct 15, 2025	rozhae1	(\$62,350.59)	Holding 20% for pending QA/QC testing.			
				- Total				(\$62,350.59)				
				Other Item Adjustment - Total				\$6,302.53				
				Price FUEL		12	Oct 1, 2025	SYSTEM	\$3,863.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Oct 15, 2025	SYSTEM	\$2,164.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				\$6,028.18					
			Price FUEL - Total				\$6,028.18					
			0120 - Total								\$12,330.71	
			0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		13	Oct 15, 2025	SYSTEM	(\$892,068.03)		
							13	Oct 15, 2025	SYSTEM	\$892,068.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rozhae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							14	Nov 3, 2025	SYSTEM	(\$5,200.13)		
						- Total				(\$5,200.13)		
					Material - Total				(\$5,200.13)			
					Other Item Adjustment	ACAD	13	Oct 16, 2025	rozhae1	\$13,836.16	AC adjustment on file in eProjects.	
							14	Nov 3, 2025	lewisj4	\$4,390.99	AC adjustment worksheet for this period on file in e-projects for this job.	
						ACAD - Total				\$18,227.15		
						OTHR	14	Nov 3, 2025	lewisj4	\$178,413.61	Paying back the 20% that was held on est. 0013 for incomplete QC/QA testing.	
						OTHR - Total				\$178,413.61		
							13	Oct 15, 2025	rozhae1	(\$178,413.61)	Holding 20% for pending QA/QC testing.	
						- Total				(\$178,413.61)		
						Other Item Adjustment - Total				\$18,227.15		
	Overrun	Overrun			14	Nov 3, 2025	SYSTEM	(\$18,990.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		Overrun - Total				(\$18,990.74)						
		Overrun - Total				(\$18,990.74)						
	Price FUEL				13	Oct 15, 2025	SYSTEM	\$6,003.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Nov 3, 2025	SYSTEM	\$2,935.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total				\$8,939.24						
		Price FUEL - Total				\$8,939.24						
	0130 - Total								\$2,975.52			
	0150	CONCRETE			Material		7	Jul 1,	SYSTEM	(\$211,966.80)		





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3736	0150	PAVEMENT (9 IN. NON-REINFORCED,	Material			2025						
					7	Jul 1, 2025	SYSTEM	\$211,966.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 16, 2025	SYSTEM	(\$427,877.60)				
					8	Jul 16, 2025	SYSTEM	\$427,877.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Aug 4, 2025	SYSTEM	(\$324,301.20)				
					9	Aug 4, 2025	SYSTEM	\$324,301.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Aug 18, 2025	SYSTEM	(\$92,301.20)				
					10	Aug 18, 2025	SYSTEM	\$92,301.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total					\$0.00				
			Material - Total					\$0.00				
			Other Item Adjustment	MDPA	8	Jul 16, 2025	lewisj4	(\$43,182.16)	20% deduct being made due to QC testing not having aggregate testing completed for this item.			
					MDPA - Total				(\$43,182.16)			
				PCCS	7	Jul 1, 2025	bolli1	(\$16,608.88)	Deduct made on pavement that has not yet reached 4000 PSI.			
					10	Aug 18, 2025	lewisj4	\$59,791.04	Paying back what was held till pavement got to 4000PSI.			
					11	Sep 2, 2025	lewisj4	\$13,907.53	Strength adjustment for lot 1,2, & 3. Lot 1 = \$4646.67, Lot 2&3 = \$9260.86.			
				PCCS - Total				\$57,089.69				
				PCCT	11	Sep 2, 2025	lewisj4	\$13,907.53	Thickness adjustment for Lots 1,2, & 3 Lot 1 = \$4646.67, Lots 2&3 = \$9260.86			
				PCCT - Total				\$13,907.53				
			Other Item Adjustment - Total				\$27,815.06					
			Overrun	Overrun	9	Aug 4, 2025	SYSTEM	(\$8,526.00)				
					14	Nov 3, 2025	SYSTEM	\$8,526.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.00000 - 116.00000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00				
			Overrun - Total				\$0.00					
			0150 - Total								\$27,815.06	
			0160	PIPE COLLAR, TYPE A	Overrun	Overrun	4	May 16, 2025	SYSTEM	(\$1,000.00)		
							5	Jun 2, 2025	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).	
							Overrun - Total				\$0.00	
							Overrun - Total				\$0.00	
							0160 - Total					
			0200	TYPE 3 OBJECT MARKER	Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$105.12	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total				\$105.12	
							Construction Stockpile STMI - Total				\$105.12	
			0200 - Total								\$105.12	
	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		6	Jun 16, 2025	SYSTEM	(\$840.00)				
					- Total				(\$840.00)			
					Material - Total				(\$840.00)			



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3736	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	MaterialCredit		7	Jul 1, 2025	SYSTEM	\$840.00		
				- Total				\$840.00		
				MaterialCredit - Total				\$840.00		
				0290 - Total				\$0.00		
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	10	Aug 18, 2025	SYSTEM	(\$28.98)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.21000 - 0.21000,' is applied (if non-zero).	
					14	Nov 3, 2025	SYSTEM	\$28.98		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0300 - Total				\$0.00					
	0340	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Nov 3, 2025	SYSTEM	(\$3,665.40)		
					Overrun - Total				(\$3,665.40)	
				Overrun - Total				(\$3,665.40)		
				0340 - Total				(\$3,665.40)		
	0370	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	May 16, 2025	SYSTEM	(\$309.00)		
					5	Jun 2, 2025	SYSTEM	(\$309.00)		
					6	Jun 16, 2025	SYSTEM	(\$309.00)		
					7	Jul 1, 2025	SYSTEM	(\$309.00)		
					- Total				(\$1,236.00)	
					Material - Total				(\$1,236.00)	
					MaterialCredit	5	Jun 2, 2025	SYSTEM	\$309.00	
						6	Jun 16, 2025	SYSTEM	\$309.00	
				7		Jul 1, 2025	SYSTEM	\$309.00		
				8		Jul 16, 2025	SYSTEM	\$309.00		
				- Total				\$1,236.00		
				MaterialCredit - Total				\$1,236.00		
				0370 - Total				\$0.00		
	0410	REINFORCING STEEL (CULVERTS)	Material		2	Apr 16, 2025	SYSTEM	(\$6,400.00)		
					3	May 2, 2025	SYSTEM	(\$39,675.00)		
					3	May 2, 2025	SYSTEM	\$39,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				(\$6,400.00)		
				Material - Total				(\$6,400.00)		
				MaterialCredit	3	May 2, 2025	SYSTEM	\$6,400.00		
					- Total				\$6,400.00	
				MaterialCredit - Total				\$6,400.00		
	0410 - Total				\$0.00					
	0480	ALTERNATE DITCH CHECK	Material		3	May 2, 2025	SYSTEM	(\$5,652.00)		
					4	May 16, 2025	SYSTEM	(\$7,092.00)		
					4	May 16, 2025	SYSTEM	\$7,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment	



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3736	0480	ALTERNATE DITCH CHECK	Material						Estimate Exception 2 on the current Payment Estimate.
				- Total				(\$5,652.00)	
			Material - Total					(\$5,652.00)	
			MaterialCredit		4	May 16, 2025	SYSTEM	\$5,652.00	
				- Total				\$5,652.00	
			MaterialCredit - Total					\$5,652.00	
			0480 - Total					\$0.00	
	0520	GUARDRAIL TYPE A	Construction Stockpile		9	Aug 4, 2025	SYSTEM	(\$1,696.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,696.75)	
			Construction Stockpile - Total					(\$1,696.75)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$1,696.75	
				- Total				\$1,696.75	
			Construction Stockpile STMI - Total					\$1,696.75	
			0520 - Total					\$0.00	
	0530	MGS GUARDRAIL	Construction Stockpile		9	Aug 4, 2025	SYSTEM	(\$15,752.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 18, 2025	SYSTEM	(\$2,002.24)	
				- Total				(\$17,755.12)	
			Construction Stockpile - Total					(\$17,755.12)	
			Construction Stockpile STMA		9	Aug 4, 2025	SYSTEM	(\$3,299.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,299.63)	
			Construction Stockpile STMA - Total					(\$3,299.63)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$21,054.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$21,054.75	
			Construction Stockpile STMI - Total					\$21,054.75	
			0530 - Total					\$0.00	
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Aug 4, 2025	SYSTEM	(\$4,345.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 18, 2025	SYSTEM	(\$4,454.32)	
				- Total				(\$8,800.00)	
			Construction Stockpile - Total					(\$8,800.00)	
			Construction Stockpile STMA		9	Aug 4, 2025	SYSTEM	(\$7,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,040.00)	
			Construction Stockpile STMA - Total					(\$7,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$15,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,840.00	
			Construction Stockpile STMI - Total					\$15,840.00	
			0540 - Total					\$0.00	
	0550	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		10	Aug 18, 2025	SYSTEM	(\$1,412.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,412.45)	
			Construction Stockpile - Total					(\$1,412.45)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$1,412.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,412.45	
			Construction Stockpile STMI - Total					\$1,412.45	
			0550 - Total					\$0.00	



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3736	0560	MGS END ANCHOR	Construction Stockpile		9	Aug 4, 2025	SYSTEM	(\$361.11)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Aug 18, 2025	SYSTEM	(\$288.89)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$650.00)	
			Construction Stockpile - Total					(\$650.00)		
			Construction Stockpile STMA		9	Aug 4, 2025	SYSTEM	(\$650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$650.00)	
			Construction Stockpile STMA - Total					(\$650.00)		
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,300.00	
			Construction Stockpile STMI - Total					\$1,300.00		
	0560 - Total								\$0.00	
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 4, 2025	SYSTEM	(\$11,990.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Aug 18, 2025	SYSTEM	(\$6,509.26)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$18,500.00)	
			Construction Stockpile - Total					(\$18,500.00)		
			Construction Stockpile STMA		9	Aug 4, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$3,700.00)	
			Construction Stockpile STMA - Total					(\$3,700.00)		
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$22,200.00	
			Construction Stockpile STMI - Total					\$22,200.00		
	0570 - Total								\$0.00	
	0580	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Aug 4, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total					(\$3,700.00)					
Construction Stockpile - Total					(\$3,700.00)					
Construction Stockpile STMI				1	Apr 2, 2025	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$3,700.00		
Construction Stockpile STMI - Total					\$3,700.00					
0580 - Total								\$0.00		
0590	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 18, 2025	SYSTEM	(\$19,293.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$19,293.75)		
		Construction Stockpile - Total					(\$19,293.75)			
		Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$19,293.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$19,293.75		
Construction Stockpile STMI - Total					\$19,293.75					
0590 - Total								\$0.00		
5003	MISC. AGGREGATE FOR BASE	Material		14	Nov 3, 2025	SYSTEM	(\$98,791.42)			
				14	Nov 3, 2025	SYSTEM	\$98,791.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total					\$0.00		
		Material - Total					\$0.00			
		Other Item Adjustment	OTHR	14	Nov 3, 2025	lewisj4	(\$19,758.28)	Holding 20% for QC testing not being entered in aashtoware yet.		



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3736	5003	MISC. AGGREGATE FOR BASE	Other Item Adjustment	OTHR - Total				(\$19,758.28)	
			Other Item Adjustment - Total				(\$19,758.28)		
			5003 - Total				(\$19,758.28)		
	J9P3736 - Total							\$19,802.73	
Overall - Total							\$19,802.73		



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## Contract Adjustments for Contract - 241213-H01

There are no contract adjustments to display for this contract.