



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 241213-H01	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$5,580,000.00	<b>Net Change Order Amount</b> (\$364,725.66)	<b>Current Contract Amount</b> \$5,215,274.34
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Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
May 5, 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
October 1, 2026	October 1, 2026		99.82%

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	April 7, 2025	April 7, 2025	

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
241213-H01			
Total Posted Items Pay	\$66,785.98	\$5,139,143.37	\$5,205,929.35
Gross Item Adjustments	\$22,938.62	\$44,997.44	\$67,936.06
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
<b>Contract Total Payable This Estimate:</b>	<b>\$89,724.60</b>	<b>\$5,184,140.81</b>	<b>\$5,273,865.41</b>

**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	-235.230	(\$17,289.41)
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	3,872	\$813.12
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.290	5,960	\$1,728.40
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$30.750	515.600	\$15,854.70
	5007	3109910	MISC.AGGREGATE SURFACE	TONS	\$40.730	95.760	\$3,900.30
	5008	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$230.000	235.230	\$54,102.90
	5009	6189901	MISC.Additional Mobilization for Permanent Aggregate Edge Treatment	LS	\$7,675.970	1	\$7,675.97

<b>Project J9P3736 - Total</b>	<b>\$66,785.98</b>
<b>Overall - Total</b>	<b>\$66,785.98</b>

**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
J9P3736	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Paying back fuel adjustment for this estimate for line 0130 due to system not computing the fuel adjustment in the correct period.			\$1,392.46
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	Deducting AC adjustment that was paid on est. 0014 because quantity was incorrect.			(\$4,390.99)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount																											
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:15%;"><b>Progress Estimate Number</b></td> <td style="width:15%;"><b>Contract ID</b></td> <td style="width:25%;">241213-H01</td> <td style="width:15%;"><b>Pay Period Start</b></td> <td style="width:15%;">April 16, 2026</td> <td style="width:15%;"><b>Original Contract Amount</b></td> <td colspan="3" style="text-align:right">\$5,580,000.00</td> </tr> <tr> <td><b>21</b></td> <td><b>Prime Contractor</b></td> <td>Pace Construction Company, LLC</td> <td><b>Pay Period End</b></td> <td>May 1, 2026</td> <td><b>Net Change Order Amount</b></td> <td colspan="3" style="text-align:right">(\$364,725.66)</td> </tr> <tr> <td colspan="5"></td> <td><b>Current Contract Amount</b></td> <td colspan="3" style="text-align:right">\$5,215,274.34</td> </tr> </table>									<b>Progress Estimate Number</b>	<b>Contract ID</b>	241213-H01	<b>Pay Period Start</b>	April 16, 2026	<b>Original Contract Amount</b>	\$5,580,000.00			<b>21</b>	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	May 1, 2026	<b>Net Change Order Amount</b>	(\$364,725.66)								<b>Current Contract Amount</b>	\$5,215,274.34		
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J9P3736				Adjustment																															
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC adjustment for line 0130 on est. 0014.			\$4,216.92																											
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Deducting incorrect fuel adjustment on est. 0014.			(\$2,935.31)																											
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Paying corrected fuel adjustment for line 0130 on est. 0014.			\$2,818.95																											
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.99470 - 73.50000, 'is applied (if non-zero).	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	-235.23000	\$5.92	(\$1,392.46)																											
	0200	TYPE 3 OBJECT MARKER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17.52)																											
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	1	\$300.00	\$300.00																											
	0340	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.20000 - 8.20000, 'is applied (if non-zero).	447	\$8.20	\$3,665.40																											
	5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-235.23000	\$230.00	(\$54,102.90)																											
	5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	235.23000	\$230.00	\$54,102.90																											
	5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This is the computed fuel adjustment for this material for the period it was placed in. the system generated fuel adjustment was not computed in the correct period. Fuel adjustment worksheet on file in e-projects.			\$116.36																											
	5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Paying AC adj. for line 5008 mix placed in Oct. 2025.			\$174.07																											
	5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Deducting incorrect fuel adjustment on est. 0021.			(\$1,392.46)																											
	5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	235.23000	\$5.92	\$1,392.46																											
<b>Total</b>								<b>\$22,938.62</b>																											



**Missouri Department of Transportation  
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Project Details**

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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 border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$66,785.98</td> <td>\$5,139,143.37</td> <td>\$5,205,929.35</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$22,938.62</td> <td>\$44,997.44</td> <td>\$67,936.06</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$89,724.60</b></td> <td><b>\$5,184,140.81</b></td> <td><b>\$5,273,865.41</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$66,785.98	\$5,139,143.37	\$5,205,929.35	<b>Gross Item Adjustments</b>	\$22,938.62	\$44,997.44	\$67,936.06	<b>Gross Item Pay</b>	<b>\$89,724.60</b>	<b>\$5,184,140.81</b>	<b>\$5,273,865.41</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3736, Item 4020520, Project Item Line Number 5008, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	The material associated with this item was inspected with line 0130 mix, this contingent item will be added to the line 130 plant reports.	lewisj4	Overridden



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

Report Generated on May 6, 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)
241213-H01	J9P3736	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$124,672.63	\$124,672.63
		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	-9.00	0.00	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	1,547.00	\$455.00	\$703,885.00
		0001	0070	2159910	MISC.MODIFIED SHAPING SLOPES CLASS III	10.00	-2.80	7.20	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	-5,458.34	417.96	TONS	417.96	\$0.01	\$4.18
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	582.00	-308.68	273.32	TONS	273.32	\$40.00	\$10,932.80
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,250.00	-84.63	10,165.37	TONS	10,165.37	\$71.25	\$724,282.61
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,814.10	21.42	17,835.52	TONS	17,835.52	\$73.50	\$1,310,910.72
		0001	0140	4071007	TACK COAT - NON-TRACKING	19,613.00	-2,106.00	17,507.00	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	-6.00	18.00	EA	18.00	\$200.00	\$3,600.00
		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	1.00	\$19,500.00	\$19,500.00
		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	-9.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	169.00	-22.00	147.00	LF	147.00	\$20.00	\$2,940.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	258.00	-64.00	194.00	LF	194.00	\$20.00	\$3,880.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	1.00	11.00	EA	11.00	\$300.00	\$3,300.00
		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	-126.00	126.00	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	4,737.00	7,507.00	LF	7,507.00	\$0.21	\$1,576.47
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,194.00	5,960.00	11,154.00	LF	11,154.00	\$0.29	\$3,234.66
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,021.00	0.00	189,021.00	LF	189,021.00	\$0.14	\$26,462.94
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,189.00	0.00	138,189.00	LF	138,189.00	\$0.14	\$19,346.46
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,815.00	447.00	3,262.00	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	515.60	1,123.90	STA	1,123.90	\$30.75	\$34,559.92
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$5,000.00	\$4,000.00
		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	-10.50	29.30	ACRE	29.30	\$1,450.00	\$42,485.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	35.80	-6.50	29.30	ACRE	29.30	\$1,200.00	\$35,160.00
		0001	0460	8061004	SEDIMENT TRAP ROCK	130.00	-130.00	0.00	CUYD	0.00	\$90.00	\$0.00
		0001	0470	8061005	ROCK DITCH CHECK	26,973.00	-24,171.00	2,802.00	LF	2,802.00	\$11.50	\$32,223.00
		0001	0480	8061006	ALTERNATE DITCH CHECK	5,395.00	-4,607.00	788.00	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	-4.00	0.00	ACRE	0.00	\$850.00	\$0.00
		0001	0510	8061019	SILT FENCE	18,989.00	-11,422.00	7,567.00	LF	7,567.00	\$2.80	\$21,187.60
		0010	0520	6061010	GUARDRAIL TYPE A	138.00	-138.00	0.00	LF	0.00	\$28.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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241213-H01	J9P3736	0010	0530	6061060	MGS GUARDRAIL	1,675.00	-262.50	1,412.50	LF	1,412.50	\$32.00	\$45,200.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	-4.00	5.00	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	-1.00	1.00	EA	1.00	\$1,850.00	\$1,850.00
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	-2.00	10.00	EA	10.00	\$3,600.00	\$36,000.00
		0010	0580	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	-2.00	0.00	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	-4.00	4.00	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	-120.00	0.00	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
		0001	5007	3109910	MISC.AGGREGATE SURFACE	0.00	95.76	95.76	TONS	95.76	\$40.73	\$3,900.30
		0001	5008	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	235.23	235.23	TONS	235.23	\$230.00	\$54,102.90
		0001	5009	6189901	MISC.Additional Mobilization for Permanent Aggregate Edge Treatment	0.00	1.00	1.00	LS	1.00	\$7,675.97	\$7,675.97
		<b>Project J9P3736 - Total Value Posted to Date as of Report Generated Date</b>										
<b>241213-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,205,929.34</b>	



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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
 Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: 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)	4/30/26	5/4/26	1	-127.23	TONS	Rte. 72	105.064	Lt. & Rt.	110.357	Lt. & Rt.	This quantity paid as regular mix by mistake, should have been paid as Lump sum mix placed for driveways, contingent item 5008.
				5/4/26	2	-108.00	TONS	Rte. 72	110.357	Lt. & Rt.	118.604	Lt. & Rt.	This quantity paid as regular SL mix by mistake, should have been paid as lump sum mix for driveways contingent item 5008.
0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4/30/26	5/4/26	1	3,872.00	LF	Rte. 72 @ 67 interchange & ramps.	656+00	Lt. & Rt.	681.22	Lt. & Rt.	Additional striping for interchange with additional for extra ramp work on SB offramp.
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4/30/26	5/4/26	1	5,960.00	LF	Rte. 72 & 67 interchange.	656+00	Lt. & Rt.	681.22	Lt. & Rt.	Additional stripe added on 67 SB off ramp where original stripe was obliterated by ramp widening.
0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4/30/26	5/4/26	1	515.60	STA	Rte. 72	0+00	Lt. & Rt.	656+00	Lt. & Rt.	Additional rumble strips for areas that were not included on the original plans.
5007	3109910	MISC.	4/30/26	5/4/26	1	95.76	TONS	Rte. 67/72 interchange.	663+00	Lt. & Rt.	670+50	Lt. & Rt.	Aggregate surfacing utilized for temporary widening to keep ramps open to traffic safely during construction Vs. closing the ramps.
5008	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/30/26	5/4/26	1	235.23	TONS	Rte. 72	105.064	Lt. & Rt.	118.604	Lt. & Rt.	For all driveways needing mix placed on them throughout the job as agreed to by contingent item 5008.
5009	6189901	MISC.	4/30/26	5/4/26	1	1.00	LS	Rte. 72	85+63	Lt. & Rt.	126+75	Lt. & Rt.	Additional aggregate edge treatment that was not on original plans.

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3736	0010	REMOVAL OF IMPROVEMENTS	Other Item Adjustment	OTHR	17	Dec 16, 2025	lewisj4	(\$10,000.00)	Holding this amount until requested documentation is received.		
					20	Apr 15, 2026	lewisj4	\$10,000.00	Paying back the amount retained until requested documents were received.		
					<b>OTHR - Total</b>			<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>					
			<b>0010 - Total</b>			<b>\$0.00</b>					
			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.
							<b>- Total</b>			<b>\$0.00</b>	
							<b>Material - Total</b>			<b>\$0.00</b>	
							Other Item Adjustment	ACAD	12	Oct 1, 2025	rozhae1
13	Oct 16, 2025	rozhae1							\$2,712.80	AC adjustment on file in eProjects.	
<b>ACAD - Total</b>								<b>\$6,302.53</b>			
OTHR	14	Nov 3, 2025						lewisj4	\$62,350.59	Paying back 20% that was held on est. 0013 for incomplete QC/QA testing.	
<b>OTHR - Total</b>								<b>\$62,350.59</b>			
	13	Oct 15, 2025						rozhae1	(\$62,350.59)	Holding 20% for pending QA/QC testing.	
<b>- Total</b>					<b>(\$62,350.59)</b>						
<b>Other Item Adjustment - Total</b>					<b>\$6,302.53</b>						
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			
	<b>- Total</b>					<b>\$6,028.18</b>					
<b>Price FUEL - Total</b>					<b>\$6,028.18</b>						
<b>0120 - Total</b>					<b>\$12,330.71</b>						
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)		
			<b>- Total</b>				<b>(\$5,200.13)</b>				
			<b>Material - Total</b>				<b>(\$5,200.13)</b>				
			MaterialCredit			15	Nov 17, 2025	SYSTEM	\$5,200.13		
		<b>- Total</b>			<b>\$5,200.13</b>						
		<b>MaterialCredit - Total</b>			<b>\$5,200.13</b>						
		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.			
				21	May 4, 2026	lewisj4	(\$4,390.99)	Deducting AC adjustment that was paid on est. 0014 because quantity was incorrect.			
				21	May 4, 2026	lewisj4	\$4,216.92	Corrected AC adjustment for line 0130 on est. 0014.			
			<b>ACAD - Total</b>			<b>\$18,053.08</b>					
			FUEL	21	May 4, 2026	lewisj4	\$1,392.46	Paying back fuel adjustment for this estimate for line 0130 due to system not computing the fuel adjustment in the correct period.			
				21	May 4, 2026	lewisj4	(\$2,935.31)	Deducting incorrect fuel adjustment on est. 0014.			



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3736	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL	21	May 4, 2026	lewisj4	\$2,818.95	Paying corrected fuel adjustment for line 0130 on est. 0014.			
				<b>FUEL - Total</b>						<b>\$1,276.10</b>		
				OTHR	14	Nov 3, 2025	lewisj4	\$178,413.61	Paying back the 20% that was held on est. 0013 for incomplete QC/QA testing.			
				<b>OTHR - Total</b>						<b>\$178,413.61</b>		
					13	Oct 15, 2025	rozhae1	(\$178,413.61)	Holding 20% for pending QA/QC testing.			
				<b>- Total</b>						<b>(\$178,413.61)</b>		
				<b>Other Item Adjustment - Total</b>						<b>\$19,329.18</b>		
				Overrun	Overrun	14	Nov 3, 2025	SYSTEM	(\$18,990.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						21	May 4, 2026	SYSTEM	\$18,990.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '73.99470 - 73.50000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						<b>\$0.00</b>	
			<b>Overrun - Total</b>						<b>\$0.00</b>			
			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			
					21	May 4, 2026	SYSTEM	(\$1,392.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						<b>\$7,546.78</b>		
			<b>Price FUEL - Total</b>						<b>\$7,546.78</b>			
			<b>0130 - Total</b>								<b>\$26,875.96</b>	
			0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		7	Jul 1, 2025	SYSTEM	(\$211,966.80)		
							7	Jul 1, 2025	SYSTEM	\$211,966.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bolis1 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.	
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
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.			
		<b>MDPA - Total</b>						<b>(\$43,182.16)</b>				
	PCCS	7				Jul 1, 2025	bolis1	(\$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.			
	<b>PCCS - Total</b>							<b>\$57,089.69</b>				
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				
<b>PCCT - Total</b>						<b>\$13,907.53</b>						



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3736	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	<b>Other Item Adjustment - Total</b>							<b>\$27,815.06</b>	
			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).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0150 - Total</b>								<b>\$27,815.06</b>		
	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).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0160 - Total</b>								<b>\$0.00</b>		
	0200	TYPE 3 OBJECT MARKER	Construction Stockpile		16	Dec 2, 2025	SYSTEM	(\$87.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					21	May 4, 2026	SYSTEM	(\$17.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>						
			<b>Construction Stockpile - Total</b>								<b>(\$105.12)</b>
Construction Stockpile STMI				4	May 16, 2025	SYSTEM	\$105.12	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>\$105.12</b>
<b>Construction Stockpile STMI - Total</b>								<b>\$105.12</b>			
Material						16	Dec 2, 2025	SYSTEM	(\$3,600.00)		
						17	Dec 16, 2025	SYSTEM	(\$3,600.00)		
						17	Dec 16, 2025	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						18	Dec 31, 2025	SYSTEM	(\$3,600.00)		
						18	Dec 31, 2025	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						19	Jan 30, 2026	SYSTEM	(\$3,600.00)		
						19	Jan 30, 2026	SYSTEM	\$3,600.00	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.	
						<b>- Total</b>					
<b>Material - Total</b>								<b>(\$3,600.00)</b>			
MaterialCredit				17	Dec 16, 2025	SYSTEM	\$3,600.00				
				<b>- Total</b>							<b>\$3,600.00</b>
<b>MaterialCredit - Total</b>								<b>\$3,600.00</b>			
<b>0200 - Total</b>								<b>\$0.00</b>			
0270	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	18	Dec 31, 2025	SYSTEM	(\$300.00)				
				21	May 4, 2026	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>							<b>\$0.00</b>		
		<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0270 - Total</b>								<b>\$0.00</b>			
0290	TEMPORARY	Material		6	Jun 16,	SYSTEM	(\$840.00)				



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3736	0290	REMOVABLE MARKING TAPE, 24 IN.	Material			2025					
				- Total							(\$840.00)
			Material - Total							(\$840.00)	
			MaterialCredit		7	Jul 1, 2025	SYSTEM	\$840.00			
				- Total							\$840.00
			MaterialCredit - Total							\$840.00	
	<b>0290 - Total</b>								<b>\$0.00</b>		
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	10	Aug 18, 2025	SYSTEM	(\$28.98)			
					14	Nov 3, 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).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	<b>0300 - Total</b>								<b>\$0.00</b>		
	0320	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		18	Dec 31, 2025	SYSTEM	(\$20,969.48)			
					18	Dec 31, 2025	SYSTEM	\$20,969.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	19	Jan 30, 2026	lewisj4	\$894.65	Retroreflectivity adjustment calculation on file in e-projects for this job.		
					REFL - Total						
	Other Item Adjustment - Total							\$894.65			
	<b>0320 - Total</b>								<b>\$894.65</b>		
0330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		18	Dec 31, 2025	SYSTEM	(\$15,477.14)				
				18	Dec 31, 2025	SYSTEM	\$15,477.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	REFL	19	Jan 30, 2026	lewisj4	(\$270.75)	Retroreflectivity Adjustment calculation on file in e-projects for this job.			
				REFL - Total							(\$270.75)
Other Item Adjustment - Total							(\$270.75)				
<b>0330 - Total</b>								<b>(\$270.75)</b>			
0340	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Nov 3, 2025	SYSTEM	(\$3,665.40)				
				21	May 4, 2026	SYSTEM	\$3,665.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.20000 - 8.20000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
<b>0340 - Total</b>								<b>\$0.00</b>			
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)				



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3736	0370	PERMANENT EROSION CONTROL GEOTEXTILE	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		
		<b>0370 - Total</b>							<b>\$0.00</b>	
	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			
	<b>0410 - Total</b>							<b>\$0.00</b>		
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 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			
	<b>0480 - Total</b>							<b>\$0.00</b>		
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	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$1,696.75		
					Construction Stockpile STMI - Total			\$1,696.75		
	<b>0520 - Total</b>							<b>\$0.00</b>		
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)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- 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)				



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3736	0530	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$21,054.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						\$21,054.75	
				<b>Construction Stockpile STMI - Total</b>						\$21,054.75	
	<b>0530 - Total</b>								<b>\$0.00</b>		
	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)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						(\$8,800.00)	
				<b>Construction Stockpile - Total</b>						(\$8,800.00)	
				Construction Stockpile STMA		9	Aug 4, 2025	SYSTEM	(\$7,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>						(\$7,040.00)
		<b>Construction Stockpile STMA - Total</b>						(\$7,040.00)			
		Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$15,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						\$15,840.00		
			<b>Construction Stockpile STMI - Total</b>						\$15,840.00		
		<b>0540 - Total</b>								<b>\$0.00</b>	
		0550	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		10	Aug 18, 2025	SYSTEM	(\$1,412.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>						(\$1,412.45)				
	<b>Construction Stockpile - Total</b>						(\$1,412.45)				
	Construction Stockpile STMI				1	Apr 2, 2025	SYSTEM	\$1,412.45	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						\$1,412.45	
<b>Construction Stockpile STMI - Total</b>						\$1,412.45					
<b>0550 - Total</b>								<b>\$0.00</b>			
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			
			<b>- Total</b>						(\$650.00)		
			<b>Construction Stockpile - Total</b>						(\$650.00)		
			Construction Stockpile STMA		9	Aug 4, 2025	SYSTEM	(\$650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						(\$650.00)	
		<b>Construction Stockpile STMA - Total</b>						(\$650.00)			
		Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						\$1,300.00		
			<b>Construction Stockpile STMI - Total</b>						\$1,300.00		
<b>0560 - Total</b>								<b>\$0.00</b>			
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			
			<b>- Total</b>						(\$18,500.00)		
			<b>Construction Stockpile - Total</b>						(\$18,500.00)		
			Construction Stockpile STMA		9	Aug 4, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						(\$3,700.00)	
		<b>Construction Stockpile STMA - Total</b>						(\$3,700.00)			
		Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>						\$22,200.00					



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3736	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$22,200.00		
	<b>0570 - Total</b>							<b>\$0.00</b>			
	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			
	<b>0580 - Total</b>							<b>\$0.00</b>			
	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			
	<b>0590 - Total</b>							<b>\$0.00</b>			
	5003	MISC.	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.	
						15	Nov 17, 2025	SYSTEM	(\$98,791.42)		
						15	Nov 17, 2025	SYSTEM	\$98,791.42	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.	
						16	Dec 2, 2025	SYSTEM	(\$98,791.42)		
						16	Dec 2, 2025	SYSTEM	\$98,791.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						17	Dec 16, 2025	SYSTEM	(\$16,391.42)		
						17	Dec 16, 2025	SYSTEM	\$16,391.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						18	Dec 31, 2025	SYSTEM	(\$16,391.42)		
						18	Dec 31, 2025	SYSTEM	\$16,391.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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.
							19	Jan 30, 2026	lewisj4	\$19,758.28	This amount was being held due to QC testing not complete, returning this payment now that QC testing is complete.
	OTHR - Total							\$0.00			
	Other Item Adjustment - Total							\$0.00			
	<b>5003 - Total</b>							<b>\$0.00</b>			
5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			21	May 4, 2026	SYSTEM	(\$54,102.90)			
					21	May 4, 2026	SYSTEM	\$54,102.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3736	5008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material	- Total					\$0.00			
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	21	May 4, 2026	lewisj4	\$174.07	Paying AC adj. for line 5008 mix placed in Oct. 2025.			
			ACAD - Total							\$174.07		
			FUEL	21	May 4, 2026	lewisj4	\$116.36	This is the computed fuel adjustment for this material for the period it was placed in. the system generated fuel adjustment was not computed in the correct period. Fuel adjustment worksheet on file in e-projects.				
				21	May 4, 2026	lewisj4	(\$1,392.46)	Deducting incorrect fuel adjustment on est. 0021.				
			FUEL - Total							(\$1,276.10)		
			Other Item Adjustment - Total							(\$1,102.03)		
			Price FUEL		21	May 4, 2026	SYSTEM	\$1,392.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$1,392.46		
			Price FUEL - Total							\$1,392.46		
			<b>5008 - Total</b>							<b>\$290.43</b>		
			J9P3736 - Total								\$67,936.06	
			Overall - Total								\$67,936.06	



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**Contract Adjustments for Contract - 241213-H01**

There are no contract adjustments to display for this contract.