Pay Estimate Created Date: May 16, 2025

Progress Estimate No 2			250117-D03 Pace Construction	Company,			5 Original Contract Amount 25 Net Change Order Amoun Current Contract Amount	t \$12,228.80
Approval Date								By User
May 16, 2025			Generated and	Approved	(and should be considered	d Draft) at	t the Project Office Level by	MCPETW1
May 16, 2025		F	Reviewed and Appro	oved (and	should be considered Dra	ft) at the F	Resident Engineer Level by	gabelj3
May 20, 2025				Reviewed	and Approved at the Cent	tral Office	Controllers Office Level by	ramses1
Original Completion	n Date	Current Cor	npletion Date	Actu	al Completion Date	%	of Current Contract Amount	t Complete
November 1, 202	25	Novemb	er 1, 2025				37.31%	
	Contract	Informational Dat	tes		Milestones			
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract		
Acceptance Date								
Awarded Date	February	5, 2025	February 5, 2025					
Letting Date	January 1	17, 2025	January 17, 2025					
Notice to Proceed Date	March 10	, 2025	March 10, 2025					
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date	
250117-D03					
	Total Posted Items Pay	\$761,275.55	\$73,746.99	\$835,022.54	
	Gross Item Adjustments	(\$2,364.40)	(\$2.93)	(\$2,367.33)	
	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	
	-		\$73 744 06	\$832 655 21	

Contract Total Payable This Estimate:

\$758,911.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0127	0010	4071005	TACK COAT	GAL	\$2.600	8,847	\$23,002.20
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	482.5	\$3,015.63
	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$5.000	25	\$125.00
	0050	6181000	MOBILIZATION	LS	\$190,000.000	0.75	\$142,500.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.300	990.3	\$15,151.59
	0135	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.750	7,725.5	\$577,481.13
Project JST0	127 - Total						\$761,275.55
Overall - Tota	al						\$761,275.55

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
JST0127	0010	TACK COAT	Material			-8,847	\$2.60	(\$23,002.20)
	0010	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	8,847	\$2.60	\$23,002.20
	0020	CONSTRUCTION SIGNS	Material			-482.5	\$6.25	(\$3,015.62)

Pay Estimate Created Date: May 16, 2025

	2	mate Number 2	Contract ID Prime Contra	250117- ctor Pace Co		Pay Period Start May 2, 2025 Or mpany, LLC Pay Period End May 15, 2025 Ne Cu	t Change Or	der Amount	
Project umber	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
ST0127	0020	CONSTRUCTION SIGNS		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	482.5	\$6.25	\$3,015.62
	0030	CHANNELIZER (TRIM LINE)		Material			-25	\$5.00	(\$125.00
	0030	CHANNELIZER (TRIM LINE		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	25	\$5.00	\$125.00
	0040	SI		Material			-4	\$1,500.00	(\$6,000.00
	0040	SI		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$1,500.00	\$6,000.00
	0100		MODIFIED COLDMILLING (DEPTH TRANSITIONS)				-374	\$15.30	(\$5,722.20)
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,028.6	(\$0.33)	(\$334.67
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,319.7	(\$0.33)	(\$429.38
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	571.8	(\$0.33)	(\$186.04
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,366.6	(\$0.33)	(\$444.64
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,597.4	(\$0.33)	(\$519.73
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,841.4	(\$0.33)	(\$599.12
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Material			-7,725.5	\$74.75	(\$577,481.12
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	current index = 513.75 base index = 493.75 index diff. = 20 20 x 7725.50 x 0.038 = 5871.38			\$5,871.38
	0135	MIXT	S PAVEMENT URE PG64-22 CE LEVELING)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	7,725.5	\$74.75	\$577,481.12



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	
JST0127		Resurface	Various	CRAWFORD	on Route KK from Ro James	ute ZZ near Cuba, on Route	F from Route 19 to I-44, and Route EE	from County Road 91 to Route
Totala hu	Job Numbe							
Totals by .		ers						
JST0127		irs			This Estimate	Previous	To Date	
	Poste	ed Item Pay			This Estimate \$761,275.55	Previous \$73,746.99	To Date \$835,022.54	
	Poste		nents					
	Poste	ed Item Pay		Item Pay	\$761,275.55	\$73,746.99	\$835,022.54	
	Poste	ed Item Pay s Item Adjustm		Item Pay	\$761,275.55 (\$2,364.40)	\$73,746.99 (\$2.93)	\$835,022.54 (\$2,367.33)	
	Poste Gross Incen	ed Item Pay s Item Adjustm		Item Pay	\$761,275.55 (\$2,364.40) \$758,911.15	\$73,746.99 (\$2.93) \$73,744.06	\$835,022.54 (\$2,367.33) \$832,655.21	
	Poste Gross Incen Disin	ed Item Pay s Item Adjustm tive	Gross	Item Pay	\$761,275.55 (\$2,364.40) \$758,911.15 \$0.00	\$73,746.99 (\$2.93) \$73,744.06 \$0.00	\$835,022.54 (\$2,367.33) \$832,655.21 \$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0127, Item 4020520, Project Item Line Number 0135, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	pending a material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0127, Item 4071005, Project Item Line Number 0010, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	pending a material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0127, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pending a material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0127, Item 6161025, Project Item Line Number 0030, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pending a material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0127, Item 6161098A, Project Item Line Number 0040, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pending a material report	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-D03, Contract Project JST0127, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6224010, Minor Item.	pending a change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-D03, Contract Project JST0127, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6224010, Minor Item.	pending a change orde	MCPETW1	Acknowledged

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 CONTRACT	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)
17-D03	JST0127	0001	0010	4071005	TACK COAT	24,205.00	0.00	24,205.00	GAL	11,961.00	\$2.60	\$31,098.60
		0001	0020	6161005	CONSTRUCTION SIGNS	2,521.00	0.00	2,521.00	SQFT	482.50	\$6.25	\$3,015.62
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$5.00	\$125.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	261,234.00	0.00	261,234.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	261,234.00	0.00	261,234.00	LF	0.00	\$0.10	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	607.00	616.00	1,223.00	SQYD	1,597.00	\$15.30	\$24,434.10
		0002	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	475.00	0.00	475.00	TONS	0.00	\$49.25	\$0.00
		0002	0115	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,529.60	0.00	8,529.60	TONS	0.00	\$74.75	\$0.00
		0003	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	0.00	\$73.00	\$0.00
		0003	0135	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,344.70	0.00	12,344.70	TONS	11,019.80	\$74.75	\$823,730.05
		0004	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	215.00	0.00	215.00	TONS	0.00	\$53.00	\$0.00
		0004	0155	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,936.40	0.00	2,936.40	TONS	0.00	\$78.00	\$0.00
		0004	0170	4071005	TACK COAT	3,405.00	0.00	3,405.00	GAL	0.00	\$2.60	\$0.00
		0004	0180	6161005	CONSTRUCTION SIGNS	712.00	0.00	712.00	SQFT	0.00	\$6.25	\$0.00
		0004	0190	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0004	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0004	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$13,325.18	\$3,331.30
		0004	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,132.00	0.00	38,132.00	LF	0.00	\$0.10	\$0.00
		0004	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	165.00	0.00	165.00	SQYD	165.10	\$29.25	\$4,829.18
		0001	5001	6169901	MISC.ADDITIONAL FLAGGING	0.00	1.00	1.00	LS	1.00	\$2,804.00	\$2,804.00
	Project J	ST0127 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,089,367.84
17-D03 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,089,367.84



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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4071005	TACK COAT	5/5/25	5/7/25	1,164.00	GAL	rte. f Im 0.00 rt. to Im 2.53 rt.					
			5/6/25	5/8/25	1,544.00	GAL	rte f Im 0.00 to Im 3.317 lt.					
			5/7/25	5/8/25	765.00	GAL	rte. f lm 2.53 rt. to lm 3.972 rt.					
			5/13/25	5/15/25	1,697.00	GAL	rte. f lm 3.972 to 5.475 rt. = 603.45 tons rte. f lm 3.317 to lm 5.156 lt. = 763.14 tons					
			5/14/25	5/16/25	2,036.00	GAL	rte. f lm 5.475 to lm 9.484 rt					
			5/15/25	5/16/25	1,641.00	GAL	rte f Im 5.156 to Im 9.498 It.					
0020	6161005	CONSTRUCTION SIGNS	5/14/25	5/16/25	4.50	SQFT	go20-4 pilot car follow me = 1 sign					
				5/16/25	30.00	SQFT	go20-4a pilot car in use wait and follow = 20 signs sign is 18x12 and is 1.5 sq. ft.					
				5/16/25	64.00	SQFT	wo20-4 one lane road ahead = 4 signs					
				5/16/25	64.00	SQFT	wo20-7a flagger = 4 signs					
				5/16/25	96.00	SQFT	wo3-4 Be prepared to stop = 6 signs					
				5/16/25	224.00	SQFT	wo20-1 road work ahead = 14 signs					
0030	6161025	CHANNELIZER (TRIM LINE)	5/14/25	5/16/25	25.00	EA	various locations rte. f					
0050	6181000	MOBILIZATION	5/15/25	5/16/25	0.75	LS	rte. f					
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/14/25	5/16/25	-110.90	SQYD	correction to original posting quantity posted on 5-14 is for total					
				5/16/25	-64.20	SQYD	correction to original posting quantity posted on 5-14 is for total					
				5/16/25	-61.10	SQYD	correction to original posting quantity posted on 5-14 is for total					
				5/16/25	-60.20	SQYD	correction to original posting quantity posted on 5-14 is for total					
				5/16/25	-41.50	SQYD	correction to original posting quantity posted on 5-14 is total					
				5/16/25	-24.40	SQYD	correction to original posting quantity posted on 5-14-25 is total					
				5/16/25	1,597.00	SQYD	see modified coldmilling spreadsheet in e projects					
0135	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/5/25	5/7/25	1,028.60	TONS	rte f Im 0.00 to Im 2.53 rt.	0.00 rt.	2.53 rt.			
			5/6/25	5/8/25	1,319.70	TONS	rte. f Im 0.00 to Im 3.317 It.					
			5/7/25	5/8/25	571.80	TONS	rte. f Im 2.53 rt. to Im 3.972 rt.					
			5/13/25	5/15/25	1,366.60	TONS	rte. f lm 3.972 to 5.475 rt. = 603.45 tons rte. f lm 3.317 to lm 5.156 lt. = 763.14 tons					
			5/14/25	5/16/25	1,597.40	TONS	rte. f lm 5.475 to lm 9.484 rt.					
			5/15/25	5/16/25	1,841.40	TONS	rte f Im 5.156 to Im 9.498 It.					

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



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 250117-D03

Type Adjustment Number Date By Type	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
					Adjustment					
Image: state in the	27	0010	TACK COAT	Material		2		SYSTEM	\$23,002.20	Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment
Notes Status Status<						2		SYSTEM	(\$23,002.20)	
Oth - Total Second Part Part Part Part Part Part Part Part					- Total				\$0.00	
0000 CONSTRUCTION ISION ISION INFORMATION ISION INFORMATION ISION ISION INFORMATION ISION I				Material - T	otal				\$0.00	
SIGNS Signal Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td></td><td>0010 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></thcont<></thcontrol<></thcontrol<>		0010 -	Total						\$0.00	
Image: second	(0020		Material		2		SYSTEM	\$3,015.62	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
Material Total Solution Solution 020 - Total 2 May 16, 2 SYSTEM S120.00 030 CHRM LINE (IRM LINE) (IRM LINE) (IRM LINE) (IRM LINE) Material Total 2 May 16, 2 SYSTEM S122.00 0300 - Total - Total 50.00 - Total 50.00 0300 - Total - Total 50.00 - Total 50.00 0400 - COMMUNCATION INTERFACE, COMMUNCATION INTERFACE, COMMUNCATION INTERFACE, 1 May 2, 2 SYSTEM 50.00 Etimate lite magination officits the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0400 - COMMUNCATION INTERFACE, COMMUNCATION INTERFACE, 1 May 2, 2 SYSTEM 50.00 Etimate lite magination officits the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0400 - COMMUNCATION INTERFACE, COMMUNCATION INTERFACE, 1 May 2, 2 SYSTEM 50.00 Etimate lite magination officits the original system generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0400 - Total - Total 50.00 This adjustment officits the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.						2		SYSTEM		
O230 - Total CHANNELLZER (FRM LINER) Material Material 2 May 16, 2 SYSTEM 2 \$122.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 030 - Total - Total 2 May 16, 3 SYSTEM \$(\$122.00) 0400 - Total - Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 0400 - COMMUNICATION INTERPACE CONT F7 Material 1 May 2, 2 SYSTEM \$6.000.00 2 May 16, 3 SYSTEM \$6.000.00 Estimate Exception 1 on the current Payment Estimate. 0400 - COMMUNICATION INTERPACE CONT F7 1 May 2, 2 SYSTEM \$6.000.00 Estimate Exception 1 on the current Payment Estimate. 0400 - Total - - 2025 SYSTEM \$6.000.00 Estimate Exception 5 on the current Payment Estimate. 0400 - Total - 2025 SYSTEM \$6.000.00 Estimate Exception 5 on the current Payment Estimate. 0400 - Total - - 50.00 Estimate Exception 5 on the current Payment Estimate. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
000 CHANNELIZER (TRIM LINE) Matrial 2 May 16, 2025 SYSTEM \$12500 This adjustment offsets the original system-operated Matrial Dayment Estimate Exception 4 on the current Payment Estimate. 000 -Total 5000 5000 5000 5000 0000 COUNTER C				Material - T	otal				\$0.00	
Image: constraint of the second of the current payment (0003) due to user mage/second of one to current payment (0003) due to user mage/second of one to current payment (0003) due to user mage/second of one to current payment (0003) due to user mage/second of the second of one to current payment (0003) due to user mage/second of the second of one to current payment (0003) due to user mage/second of the second		0020 -	Total						\$0.00	
Odd Control Control Statute 0000 Total - Total - Statute - Statute - Statute 0000 Control - Total - Statute - Statute - Statute 0000 Control - Statute - Statute - Statute - Statute 0000 Control - Statute - Statute - Statute - Statute 0000 Control - Statute - Statute - Statute - Statute 0000 - Statute - Statute - Statute - Statute - Statute 0000 - Statute - Statute - Statute - Statute - Statute 0000 - Statute - Statute - Statute - Statute - Statute 0000 - Statute - Statute - Statute - Statute - Statute 0100 - Statute	(0030		Material		2		SYSTEM	\$125.00	Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment
Vision Material - Total Solution 0000 - Total COMMUNE ATTOR NUMERATION NUMERA						2		SYSTEM	(\$125.00)	
0330 - Total U Solution Solution 0400 CMS W0 COMMUNCATION INTERFACE, CONT Fr Material 2225 SYSTEM \$8,00.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 1 May 2, 2025 SYSTEM \$6,00.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 2 May 16, 2025 SYSTEM \$6,00.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0400 - Total - Total \$9,030 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0400 - Total - Total \$9,030 SYSTEM \$6,00.00 0400 Communic Overrun - Total \$9,030 Overrun - Total \$9,030 0400 Overrun - Total Overrun - Total \$9,030 \$9,020 \$9,020 0400 Overrun - Total Overrun - Total \$5,722.20 \$9,000 \$5,722.20 0135 BITUMINOUS PAYMENT Agenetic					- Total				\$0.00	
040 CMB WIDE NEEDEN E Material Example for the field of the field overridding Payment Estimate Exception 1 on the current Payment Estimate. 1 May 2, 2025 SYSTEM \$6,000.00 This adjustment (0001) due to user modelwi overridding Payment Estimate Exception 1 on the current Payment Estimate. 1 May 2, 2025 SYSTEM \$6,000.00 Estimate Exception 1 on the current Payment Estimate. 2 May 16, 2025 SYSTEM \$6,000.00 Estimate Exception 1 on the current Payment Estimate. 0 -Total SYSTEM \$6,000.00 Estimate Exception 5 on the current Payment Estimate. 0 -Total SYSTEM \$6,000.00 Estimate Exception 5 on the current Payment Estimate. 0 Material - Total SYSTEM \$6,000.00 Estimate Exception 5 on the current Payment Estimate. 0 Material - Total SYSTEM \$5,000.00 Estimate Exception 5 on the current Payment Estimate. 0 Material - Total Overrun - Total SYSTEM \$5,722.20 0 Overrun - Total SYSTEM \$57,748.12 This adjustment (0512) due to user model Material Payment Estimate Exception 1 on the current Payment Estimate. 0100 Other Item </td <td></td> <td></td> <td></td> <td>Material - T</td> <td>otal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - T	otal				\$0.00	
COMMUNICATION INTERFACE, CONT F/ CONT		0030 -	Total						\$0.00	
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0135 - Total \$3,357.80				FUEL		2		SYSTEM	(\$2,513.58) (\$2,513.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 250117-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0127	0230	MODIFIED COLDMILLING		Overrun	1	May 2, 2025	SYSTEM	(\$2.93)	
		(DEPTH TRANSITIONS)		Overrun - T	otal			(\$2.93)	
			Overrun - T	otal				(\$2.93)	
	0230 -	Total						(\$2.93)	
JST0127 -	127 - Total								
Overall -	Total						(\$2,367.33)		



There are no contract adjustments to display for this contract.