



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 16, 2025

| | | | | | | |
|---------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 250117-F02 | Pay Period Start | November 2, 2025 | Original Contract Amount | \$1,794,000.00 |
| 16 | Prime Contractor | N.B. West Contracting Company | Pay Period End | November 15, 2025 | Net Change Order Amount | (\$61,497.66) |
| | | | | | Current Contract Amount | \$1,732,502.34 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | peterr1 |
| November 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| November 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 7, 2025 | November 7, 2025 | November 7, 2025 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 5, 2025 | February 5, 2025 | |
| Letting Date | January 17, 2025 | January 17, 2025 | |
| Notice to Proceed Date | March 10, 2025 | March 10, 2025 | |
| Work Began Date | April 21, 2025 | April 21, 2025 | |

Contract Total Pay For Estimate No. 16

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 250117-F02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,732,502.34 | \$1,732,502.34 |
| Gross Item Adjustments | \$0.00 | \$6,056.87 | \$6,056.87 |
| 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 | \$68,400.97 | \$68,400.97 |
| | | \$1,806,960.18 | \$1,806,960.18 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|--------------------------------|---------------|----------------|--------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSL0012 | FAS-S503 (064) | Resurface and ADA improvements | Z | ST CHARLES | from Route N to Route D in New Melle |
| Totals by Job Numbers | | | | | |
| JSL0012 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,732,502.34 | \$1,732,502.34 |
| | Gross Item Adjustments | | \$0.00 | \$6,056.87 | \$6,056.87 |
| | Gross Item Pay | | \$0.00 | \$1,738,559.21 | \$1,738,559.21 |
| | 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 | \$68,400.97 | \$68,400.97 |



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

Report Generated on November 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 19, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250117-F02 | JSL0012 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0001 | 0030 | 2071000 | LINEAR GRADING CLASS 1 | 1.60 | 0.30 | 1.90 | STA | 1.90 | \$2,150.00 | \$4,085.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,800.00 | \$5,400.00 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 647.00 | -57.70 | 589.30 | SQYD | 589.30 | \$24.00 | \$14,143.20 |
| | | 0001 | 0060 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 736.50 | 123.50 | 860.00 | TONS | 860.00 | \$35.00 | \$30,100.00 |
| | | 0001 | 0070 | 3102003 | CRUSHED STONE (B) | 526.00 | 11.00 | 537.00 | SQYD | 537.00 | \$10.00 | \$5,370.00 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,169.80 | 30.40 | 1,200.20 | TONS | 1,200.20 | \$130.00 | \$156,026.00 |
| | | 0001 | 0090 | 4019901 | MISC.ASPHALT BERM | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$4,200.00 | \$0.00 |
| | | 0001 | 0100 | 4030012 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | 6,758.90 | -307.70 | 6,451.20 | TONS | 6,451.20 | \$130.00 | \$838,656.00 |
| | | 0001 | 0110 | 4071005 | TACK COAT | 7,417.00 | -454.00 | 6,963.00 | GAL | 6,963.00 | \$2.25 | \$15,666.75 |
| | | 0001 | 0120 | 4134000 | BITUMINOUS FOG SEAL | 1,400.00 | 340.00 | 1,740.00 | GAL | 1,740.00 | \$5.00 | \$8,700.00 |
| | | 0001 | 0130 | 5021106 | CONCRETE PAVEMENT (6 IN. NON-REINF) | 476.90 | -68.30 | 408.60 | SQYD | 408.60 | \$134.00 | \$54,752.40 |
| | | 0001 | 0140 | 6081012 | TRUNCATED DOMES | 20.00 | 0.00 | 20.00 | SQFT | 20.00 | \$22.00 | \$440.00 |
| | | 0001 | 0150 | 6085008 | PAVED APPROACH, 8 IN. | 115.00 | -6.20 | 108.80 | SQYD | 108.80 | \$190.00 | \$20,672.00 |
| | | 0001 | 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 54.70 | 17.20 | 71.90 | SQYD | 71.90 | \$209.00 | \$15,027.10 |
| | | 0001 | 0170 | 6089902 | MISC.ADA CURB RAMP | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,700.00 | \$22,800.00 |
| | | 0001 | 0180 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 38.00 | -10.00 | 28.00 | LF | 28.00 | \$106.00 | \$2,968.00 |
| | | 0001 | 0190 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0200 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 26.00 | -26.00 | 0.00 | SQYD | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0210 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 26.00 | -26.00 | 0.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0220 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 206.50 | 98.40 | 304.90 | TONS | 304.90 | \$275.00 | \$83,847.50 |
| | | 0001 | 0230 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 945.90 | 100.20 | 1,046.10 | SQYD | 1,046.10 | \$25.00 | \$26,152.50 |
| | | 0001 | 0240 | 6139905 | MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 264.40 | -264.40 | 0.00 | SQYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0250 | 6139910 | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 115.30 | -115.30 | 0.00 | TONS | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 0260 | 6161005 | CONSTRUCTION SIGNS | 1,309.00 | -480.00 | 829.00 | SQFT | 829.00 | \$6.00 | \$4,974.00 |
| | | 0001 | 0270 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM-LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$15.00 | \$1,500.00 |
| | | 0001 | 0290 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$114,663.80 | \$114,663.80 |
| | | 0001 | 0310 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 270.00 | -126.00 | 144.00 | LF | 144.00 | \$5.00 | \$720.00 |
| | | 0001 | 0320 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 50.00 | 69.00 | 119.00 | LF | 119.00 | \$20.00 | \$2,380.00 |
| | | 0001 | 0330 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 179.00 | 0.00 | 179.00 | LF | 179.00 | \$20.00 | \$3,580.00 |
| | | 0001 | 0340 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$300.00 | \$2,700.00 |
| | | 0001 | 0350 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,321.00 | 0.00 | 45,321.00 | LF | 45,321.00 | \$0.10 | \$4,532.10 |
| | | 0001 | 0360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40,920.00 | 0.00 | 40,920.00 | LF | 40,920.00 | \$0.10 | \$4,092.00 |
| | | 0001 | 0370 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 19,624.00 | 0.00 | 19,624.00 | SQYD | 19,624.00 | \$2.38 | \$46,705.12 |
| | | 0001 | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,107.00 | -35.90 | 6,071.10 | SQYD | 6,071.10 | \$4.56 | \$27,684.22 |
| | | 0001 | 0390 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 251.30 | 0.00 | 251.30 | STA | 251.30 | \$35.95 | \$9,034.24 |
| | | 0001 | 0400 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 212.60 | 0.00 | 212.60 | STA | 212.60 | \$37.89 | \$8,055.41 |
| | | 0001 | 0410 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0010 | 0420 | 6061060 | MGS GUARDRAIL | 825.00 | 0.00 | 825.00 | LF | 825.00 | \$28.00 | \$23,100.00 |
| | | 0010 | 0430 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,000.00 | \$16,000.00 |
| | | 0010 | 0440 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0010 | 0450 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,800.00 | \$19,000.00 |
| | | 0040 | 0460 | 9031270A | 2 IN. PSST POST - 12 GA. | 95.00 | 0.00 | 95.00 | LF | 95.00 | \$25.00 | \$2,375.00 |
| | | 0040 | 0470 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$150.00 | \$1,500.00 |
| | | 0040 | 0480 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 942.00 | 0.00 | 942.00 | LF | 942.00 | \$25.00 | \$23,550.00 |
| | | 0040 | 0490 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 73.00 | 0.00 | 73.00 | EA | 73.00 | \$180.00 | \$13,140.00 |
| | | 0040 | 0500 | 9035004A | SH-FLAT SHEET | 300.00 | 0.00 | 300.00 | SQFT | 300.00 | \$25.00 | \$7,500.00 |



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

Report Generated on November 19, 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) |
|---|-------------|----------|----------|-----------|----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250117-F02 | JSL0012 | 0040 | 0510 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 394.00 | 0.00 | 394.00 | SQFT | 394.00 | \$30.00 | \$11,820.00 |
| Project JSL0012 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,732,502.34 |
| 250117-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,732,502.34 |



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

Report Generated on November 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|--------------------------------------|------------------------|-----------------------|-------------------------------|--------------|--------------|---|---|--------|
| JSL0012 | 0030 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 4 | May 15, 2025 | SYSTEM | (\$645.00) | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$645.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2150.00000 - 2150.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | 0030 - Total | | | | | | | \$0.00 |
| | 0050 | TYPE 5 AGGREGATE FOR BASE | Material | | 3 | May 2, 2025 | SYSTEM | (\$6,350.40) | | |
| | | | | | 4 | May 15, 2025 | SYSTEM | (\$14,143.20) | | |
| | | | | | - Total | | | (\$20,493.60) | | |
| | | | | | Material - Total | | | (\$20,493.60) | | |
| | | | MaterialCredit | | 4 | May 15, 2025 | SYSTEM | \$6,350.40 | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$14,143.20 | | |
| | | | - Total | | | \$20,493.60 | | | | |
| | | | MaterialCredit - Total | | | \$20,493.60 | | | | |
| | | | 0050 - Total | | | | | | | \$0.00 |
| | 0060 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 8 | Jul 15, 2025 | SYSTEM | (\$4,322.50) | | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$4,322.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | 0060 - Total | | | | | | | \$0.00 |
| | 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 6 | Jun 16, 2025 | brinkr1 | \$1,182.20 | Current Index 513.75, Base Index 493.75, Installed Quantity (Tons) 1182.20, Mix ID No. BP1 23-29 adjustment \$1182.20 | |
| | | | | | 7 | Jun 30, 2025 | readc2 | \$898.47 | AC Price Adjustment for BP1 25-53 for Estimate 6 Virgin AC should have been at 3.8% for a total of \$898.47 at 1,182.2 tons. | |
| | | | | | 7 | Jun 30, 2025 | readc2 | (\$1,182.20) | On Estimate No. 006 Line #0080, BP1 23-29 asphalt mix Virgin AC% calculated at 5.0%, Line #0080 should have been for BP1 25-53 Virgin AC% at 3.8%. Estimate #007 Asphalt Cement Price Adjustment will correct the asphalt mix type, adjustment amount to \$898.47, and subtract the BP1 23-29 Price Adjustment of \$1,82.20 that was paid on Estimate #006. | |
| | | | | | 8 | Jul 15, 2025 | readc2 | \$13.68 | AC Price Adjustment for BP1 25-53 for the month of June 25, First Period, Virgin AC at 3.8% with 18.0 Tons equal \$13.68. | |
| | | | | | ACAD - Total | | | \$912.15 | | |
| | | | | | Other Item Adjustment - Total | | | \$912.15 | | |
| Overrun | | | | | Overrun | 6 | Jun 16, 2025 | SYSTEM | (\$1,612.00) | |
| | | | | | | 8 | Jul 15, 2025 | SYSTEM | (\$2,340.00) | |
| | | | 9 | Aug 4, 2025 | | SYSTEM | \$3,952.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | |
| 0080 - Total | | | | | | | \$912.15 | | | |
| 0100 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment | ACAD | 5 | Jun 2, 2025 | readc2 | \$2,197.42 | AC Price Adjustment for SP095 23-27, Virgin AC 4.6% at 2388.5 tons equals \$2,197.42. | | |
| | | | | 6 | Jun 16, 2025 | brinkr1 | \$3,270.42 | Current Index 513.75, Base Index 493.75, Installed Quantity (Tons) 3554.80, Mix ID No. SP095 23-27 adjustment \$3270.42 | | |
| | | | | 7 | Jun 30, 2025 | readc2 | \$18.49 | AC Price Adjustment for SP095 23-27, Virgin AC at 4.6% with 20.1 Tons equal \$18.49. | | |
| | | | | 8 | Jul 15, 2025 | readc2 | \$434.98 | AC Price Adjustment for SP095 23-27 for the month of May 25, Second Period, Virgin AC at 4.6% with 472.8 Tons equal \$434.98. | | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|--|-----------------------|-------------------------------|------------------------|--------------|--------------|---------------|--|--|
| JSL0012 | 0100 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment | ACAD | 8 | Jul 15, 2025 | readc2 | \$13.80 | AC Price Adjustment for SP095 23-27 for the month of July 25, First Period, Virgin AC at 4.6% with 15.0 Tons equal \$13.80. | |
| | | | | ACAD - Total | | | | \$5,935.11 | | |
| | | | | Other Item Adjustment - Total | | | | \$5,935.11 | | |
| | | | | 0100 - Total | | | | \$5,935.11 | | |
| | 0110 | TACK COAT | Material | | 5 | Jun 2, 2025 | SYSTEM | (\$6,354.00) | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$6,354.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | | 0110 - Total | | | | \$0.00 | | |
| | 0120 | BITUMINOUS FOG SEAL | Overrun | Overrun | 8 | Jul 15, 2025 | SYSTEM | (\$1,700.00) | | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$1,700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | 0120 - Total | | | | \$0.00 | | |
| | 0130 | CONCRETE PAVEMENT (6 IN. NON-REINF) | Material | | 3 | May 2, 2025 | SYSTEM | (\$18,679.60) | | |
| | | | | | 4 | May 15, 2025 | SYSTEM | (\$54,752.40) | | |
| | | | | | 4 | May 15, 2025 | SYSTEM | \$54,752.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | | (\$18,679.60) | | |
| | | | | Material - Total | | | | (\$18,679.60) | | |
| | | | | MaterialCredit | | 4 | May 15, 2025 | SYSTEM | \$18,679.60 | |
| | | | | | - Total | | | | \$18,679.60 | |
| | | | | | MaterialCredit - Total | | | | \$18,679.60 | |
| | | | | 0130 - Total | | | | \$0.00 | | |
| | 0140 | TRUNCATED DOMES | Material | | 3 | May 2, 2025 | SYSTEM | (\$220.00) | | |
| | | | | | 4 | May 15, 2025 | SYSTEM | (\$440.00) | | |
| | | | | - Total | | | | (\$660.00) | | |
| | | | | Material - Total | | | | (\$660.00) | | |
| | | | | MaterialCredit | | 4 | May 15, 2025 | SYSTEM | \$220.00 | |
| | | | | | | 5 | Jun 2, 2025 | SYSTEM | \$440.00 | |
| | | | | | - Total | | | | \$660.00 | |
| | | | | MaterialCredit - Total | | | | \$660.00 | | |
| | | | | 0140 - Total | | | | \$0.00 | | |
| | 0160 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 4 | May 15, 2025 | SYSTEM | (\$3,594.80) | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$3,594.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',209.00000 - 209.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | 0160 - Total | | | | \$0.00 | | |
| | 0220 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 3 | May 2, 2025 | readc2 | \$187.95 | AC Price Adjustment for BB23-9, Virgin AC 3.3%, at 265 tons equals \$153.04. AC Price Adjustment for BP1 23-29, Virgin AC 5.0%, at 39.9 tons equals \$34.91. | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|---|------------------------|-------------------------------|-------------|--------------|------------|--------------|---|--------------|--|
| JSL0012 | 0220 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD - Total | | | | \$187.95 | | | |
| | | | | Other Item Adjustment - Total | | | | \$187.95 | | | |
| | | | 0220 - Total | | | | | | | \$187.95 | |
| | 0310 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$875.00) | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$720.00) | | | |
| | | | | - Total | | | | (\$1,595.00) | | | |
| | | | Material - Total | | | | | | | (\$1,595.00) | |
| | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$875.00 | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$720.00 | | | |
| | | | | - Total | | | | \$1,595.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$1,595.00 | |
| | | | 0310 - Total | | | | | | | \$0.00 | |
| | 0320 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$2,380.00) | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$2,380.00) | | | |
| | | | | - Total | | | | (\$4,760.00) | | | |
| | | | Material - Total | | | | | | | (\$4,760.00) | |
| | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$2,380.00 | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$2,380.00 | | | |
| | | | | - Total | | | | \$4,760.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$4,760.00 | |
| | | | Overrun | Overrun | 9 | Aug 4, 2025 | SYSTEM | (\$1,380.00) | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$1,380.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0320 - Total | | | | | | | \$0.00 | |
| | 0330 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$3,580.00) | | | |
| | | | | - Total | | | | (\$3,580.00) | | | |
| | | | Material - Total | | | | | | | (\$3,580.00) | |
| | | | MaterialCredit | | 11 | Sep 2, 2025 | SYSTEM | \$3,580.00 | | | |
| | | | | - Total | | | | \$3,580.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$3,580.00 | |
| | 0330 - Total | | | | | | | \$0.00 | | | |
| | 0340 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$1,200.00) | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$2,700.00) | | | |
| | | | | - Total | | | | (\$3,900.00) | | | |
| | | | Material - Total | | | | | | | (\$3,900.00) | |
| | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$1,200.00 | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$2,700.00 | | | |
| | - Total | | | | \$3,900.00 | | | | | | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------|---|-------------------------------------|--|------------------------|--------------|------------|---------------|---|---------------|--|
| JSL0012 | 0340 | PREF THERMO PVMT MARK, LT/RT ARROW | MaterialCredit - Total | | | | | \$3,900.00 | | | |
| | 0340 - Total | | | | | | | \$0.00 | | | |
| | 0350 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$4,511.60) | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$4,532.10) | | | |
| | | | - Total | | | | | (\$9,043.70) | | | |
| | | | Material - Total | | | | | (\$9,043.70) | | | |
| | | | MaterialCredit | | 10 | Aug 18, 2025 | SYSTEM | \$4,511.60 | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$4,532.10 | | | |
| | | | - Total | | | | | \$9,043.70 | | | |
| | | | MaterialCredit - Total | | | | | \$9,043.70 | | | |
| | | | Other Item Adjustment | REFL | 14 | Oct 16, 2025 | peterr1 | (\$30.16) | Reflectivity payment adjustment to MoDOT from Subcontractor for 4" White Waterborne Paint, 45,321 LF was tested. | | |
| | | | | REFL - Total | | | | | (\$30.16) | | |
| | | | Other Item Adjustment - Total | | | | | (\$30.16) | | | |
| | | | 0350 - Total | | | | | | | (\$30.16) | |
| | | | 0360 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$3,971.20) | |
| | | 10 | | | | Aug 18, 2025 | SYSTEM | (\$4,092.00) | | | |
| | - Total | | | | | (\$8,063.20) | | | | | |
| | Material - Total | | | | | (\$8,063.20) | | | | | |
| | MaterialCredit | | | | 10 | Aug 18, 2025 | SYSTEM | \$3,971.20 | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$4,092.00 | | | |
| | - Total | | | | | \$8,063.20 | | | | | |
| | MaterialCredit - Total | | | | | \$8,063.20 | | | | | |
| | Other Item Adjustment | REFL | | | 14 | Oct 16, 2025 | peterr1 | (\$948.18) | Reflectivity payment adjustment to MoDOT from Subcontractor for 4" Yellow Waterborne Paint, 40,920 LF was tested. | | |
| | | REFL - Total | | | | | (\$948.18) | | | | |
| | Other Item Adjustment - Total | | | | | (\$948.18) | | | | | |
| | 0360 - Total | | | | | | | (\$948.18) | | | |
| | 0420 | MGS GUARDRAIL | | | Construction Stockpile | | 15 | Nov 3, 2025 | SYSTEM | (\$10,705.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$10,705.25) | | | |
| | | | Construction Stockpile - Total | | | | | (\$10,705.25) | | | |
| | | | Construction Stockpile STMI | | 3 | May 2, 2025 | SYSTEM | \$10,705.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$10,705.25 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$10,705.25 | | | |
| | 0420 - Total | | | | | | | \$0.00 | | | |
| | 0430 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 15 | Nov 3, 2025 | SYSTEM | (\$8,260.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | (\$8,260.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$8,260.00) | | | |
| | | | Construction Stockpile STMI | | 3 | May 2, 2025 | SYSTEM | \$8,260.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$8,260.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$8,260.00 | | | |
| | 0430 - Total | | | | | | | \$0.00 | | | |
| | 0440 | MGS END | Construction | | 15 | Nov 3, | SYSTEM | (\$890.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|--|-------------------------------------|-----------------------|--------------|---------------|---------------|---------------|--|
| JSL0012 | 0440 | ANCHOR | Stockpile | | | 2025 | | | |
| | | | | - Total | | | | (\$890.00) | |
| | | | Construction Stockpile - Total | | | | (\$890.00) | | |
| | | | Construction Stockpile STMI | | 3 | May 2, 2025 | SYSTEM | \$890.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$890.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$890.00 | | |
| | | | 0440 - Total | | | | | | |
| | 0450 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 15 | Nov 3, 2025 | SYSTEM | (\$9,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$9,250.00) | |
| | | | Construction Stockpile - Total | | | | (\$9,250.00) | | |
| | | | Construction Stockpile STMI | | 3 | May 2, 2025 | SYSTEM | \$9,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$9,250.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$9,250.00 | | |
| | | | 0450 - Total | | | | | | |
| | 0460 | 2 IN. PSST POST - 12 GA. | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$2,375.00) | |
| | | | | - Total | | | | (\$2,375.00) | |
| | | | Material - Total | | | | (\$2,375.00) | | |
| | | | MaterialCredit | | 15 | Nov 3, 2025 | SYSTEM | \$2,375.00 | |
| | | | | - Total | | | | \$2,375.00 | |
| | | | MaterialCredit - Total | | | | \$2,375.00 | | |
| | | | 0460 - Total | | | | | | |
| | 0470 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$1,500.00) | |
| | | | | - Total | | | | (\$1,500.00) | |
| | | | Material - Total | | | | (\$1,500.00) | | |
| | | | MaterialCredit | | 15 | Nov 3, 2025 | SYSTEM | \$1,500.00 | |
| | | | | - Total | | | | \$1,500.00 | |
| | | | MaterialCredit - Total | | | | \$1,500.00 | | |
| | | | 0470 - Total | | | | | | |
| | 0480 | 2.5 IN. PSST POST - 12 GA. | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$23,550.00) | |
| | | | | - Total | | | | (\$23,550.00) | |
| | | | Material - Total | | | | (\$23,550.00) | | |
| | | | MaterialCredit | | 15 | Nov 3, 2025 | SYSTEM | \$23,550.00 | |
| | | | | - Total | | | | \$23,550.00 | |
| MaterialCredit - Total | | | | \$23,550.00 | | | | | |
| 0480 - Total | | | | | | | \$0.00 | | |
| 0490 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$13,140.00) | | |
| | | | - Total | | | | (\$13,140.00) | | |
| | | Material - Total | | | | (\$13,140.00) | | | |
| | | MaterialCredit | | 15 | Nov 3, 2025 | SYSTEM | \$13,140.00 | | |
| | | | - Total | | | | \$13,140.00 | | |
| | | MaterialCredit - Total | | | | \$13,140.00 | | | |
| | | 0490 - Total | | | | | | | \$0.00 |
| JSL0012 - Total | | | | | | | | \$6,056.87 | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|------------|---------|
| Overall - Total | | | | | | | | \$6,056.87 | |



Contract Adjustments for Contract - 250117-F02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|------------------|------------|---|
| 8 | JSL0012 | Other Contract Adjustment | SPAD | \$41,094.14 | 100 | July 15, 2025 | readc2 | SuperPave Adjustment for Lot #1. Total Pay Factor for 104.9 for Line 0100 for 6451.2 Tons of Asphalt. |
| | | Other Contract Adjustment | TSR | \$25,159.68 | 100 | July 15, 2025 | readc2 | TSR Adjustment for Lot #1 after QC/QA Test Results. TSR% 92.0, Pay Adjustment 103 for Line 0100 for 6451.2 Tons of Asphalt. |
| 8 - Total | | | | \$66,253.82 | | | | |
| 15 | JSL0012 | Other Contract Adjustment | CBIR | \$954.29 | 100 | November 3, 2025 | peterr1 | IRI Bonus, Northbound from Station 4+26 to 242+32 |
| | | Other Contract Adjustment | CBIR | \$1,192.86 | 100 | November 3, 2025 | peterr1 | IRI Bonus, Southbound from Station 242+32 to 4+26 |
| 15 - Total | | | | \$2,147.15 | | | | |
| Overall - Total | | | | \$68,400.97 | | | | |