



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

|                          |                  |                         |                  |               |                          |                 |
|--------------------------|------------------|-------------------------|------------------|---------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 250314-C01              | Pay Period Start | July 1, 2025  | Original Contract Amount | \$11,325,502.80 |
| 5                        | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End   | July 15, 2025 | Net Change Order Amount  | \$0.00          |
|                          |                  |                         |                  |               | Current Contract Amount  | \$11,325,502.80 |

|               |  |  |  |  |         |
|---------------|--|--|--|--|---------|
| Approval Date |  |  |  |  | By User |
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | hessec2 |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | riley1  |
| July 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 |
| June 30, 2026            | June 30, 2026           |                        | 17.72%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 2, 2025            | April 2, 2025           |                                  |
| Letting Date                 | March 14, 2025           | March 14, 2025          |                                  |
| Notice to Proceed Date       | May 5, 2025              | May 5, 2025             |                                  |
| Work Began Date              | June 10, 2025            | June 10, 2025           |                                  |

| Contract Total Pay For Estimate No. 5 |                |                |                |
|---------------------------------------|----------------|----------------|----------------|
|                                       | This Estimate  | Previous       | To Date        |
| 250314-C01                            |                |                |                |
| Total Posted Items Pay                | \$1,393,102.63 | \$614,275.45   | \$2,007,378.08 |
| Gross Item Adjustments                | \$1,112.92     | \$7.98         | \$1,120.90     |
| 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         |
|                                       |                | \$614,283.43   | \$2,008,498.98 |
| Contract Total Payable This Estimate: |                | \$1,394,215.55 |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| JKR0249        | 0500        | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | TONS | \$80.350    | 12,675.800            | \$1,018,500.53           |
|                | 0510        | 4079912   | MISC.MODIFIED TACK COAT  | GAL  | \$3.750     | 18,605                | \$69,768.75              |
|                | 0520        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | SQYD | \$250.000   | 373.300               | \$93,325.00              |
|                | 0550        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | LF   | \$4.900     | 1,206                 | \$5,909.40               |
|                | 0560        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | EA   | \$6.250     | 754                   | \$4,712.50               |
|                | 0570        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$115.000   | 417.400               | \$48,001.00              |
|                | 0580        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | SQYD | \$131.500   | 1,136.300             | \$149,423.45             |
|                | 0590        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$7.000     | 16                    | \$112.00                 |
|                | 0600        | 6161025   | CHANNELIZER (TRIM-LINE)  | EA   | \$19.000    | 100                   | \$1,900.00               |
|                | 0620        | 6161040   | FLASHING ARROW PANEL   | EA   | \$1,450.000 | 1                     | \$1,450.00               |

|                         |                |
|-------------------------|----------------|
| Project JKR0249 - Total | \$1,393,102.63 |
| Overall - Total         | \$1,393,102.63 |

## 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 |
|----------------|----------|--------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3P3158        | 0210     | CONSTRUCTION SIGNS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 9 on | 350                 | \$7.00                          | \$2,450.00        |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

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| Progress Estimate Number |          | Contract ID  | 250314-C01              |                                 | Pay Period Start   | July 1, 2025        | Original Contract Amount        |                   | \$11,325,502.80 |
|--------------------------|----------|--|-------------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|-----------------|
| 5                        |          | Prime Contractor   | Emery Sapp & Sons, Inc. |                                 | Pay Period End   | July 15, 2025       | Net Change Order Amount         |                   | \$0.00          |
|                          |          |  |                         |                                 |  |                     | Current Contract Amount         |                   | \$11,325,502.80 |
| Project Number           | Line No. | Item Description   | Adjustment Type         | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                 |
| J3P3158                  |          |  |                         |                                 | the current Payment Estimate.  |                     |                                 |                   |                 |
|                          | 0210     | CONSTRUCTION SIGNS   | Material                |                                 |  | -350                | \$7.00                          | (\$2,450.00)      |                 |
|                          | 0240     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2                   | \$3,600.00                      | \$7,200.00        |                 |
|                          | 0240     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                |                                 |  | -2                  | \$3,600.00                      | (\$7,200.00)      |                 |
| JKR0249                  | 0500     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | Material                |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 3,675.80000         | \$80.35                         | \$295,350.53      |                 |
|                          | 0500     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | Material                |                                 |  | -3,675.80000        | \$80.35                         | (\$295,350.53)    |                 |
|                          | 0500     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | Other Item Adjustment   | Asphalt Cement Price Adjustment | AC Adjustment<br>Line No. 0500<br>Installed Quantity =<br><br>12,675.80 (tons) @ 3.4% (Virgin) X 2.5 (difference) = \$1,077.44   |                     |                                 | \$1,077.44        |                 |
|                          | 0510     | MISC.  | Material                |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 18,605              | \$3.75                          | \$69,768.75       |                 |
|                          | 0510     | MISC.  | Material                |                                 |  | -18,605             | \$3.75                          | (\$69,768.75)     |                 |
|                          | 0520     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | Material                |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 1,390.63300         | \$250.00                        | \$347,658.25      |                 |
|                          | 0520     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | Material                |                                 |  | -1,390.63300        | \$250.00                        | (\$347,658.25)    |                 |
|                          | 0560     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | Material                |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 2,915               | \$6.25                          | \$18,218.75       |                 |
|                          | 0560     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | Material                |                                 |  | -2,915              | \$6.25                          | (\$18,218.75)     |                 |
|                          | 0570     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | Other Item Adjustment   | Asphalt Cement Price Adjustment | AC Adjustment<br>Line No. 0570<br>Installed Quantity =<br><br>417.40 (tons) @ 3.4% (virgin) X 2.5 (difference) = \$35.48   |                     |                                 | \$35.48           |                 |
| Total                    |          |  |                         |                                 |  |                     |                                 | \$1,112.92        |                 |



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

Report Generated on July 19, 2025

| Contract Project Information |                            |                                |                |              |   |
|------------------------------|----------------------------|--------------------------------|----------------|--------------|---|
| Project Number               | Federal Proj. Number       | Project Description            | Route          | County       | Location of Work                                  |
| J3P3158                      | FAF 24-1(96)               | Resurface and ADA improvements | 24             | LAFAYETTE    | from Lexington to Waverly                         |
| JKR0249                      | FAF 13-3(96)               | Resurface                      | 24             | LAFAYETTE    | from Jackson County line to Route 13 in Lexington |
| Totals by Job Numbers        |                            |                                |                |              |   |
| J3P3158                      |                            |                                | This Estimate  | Previous     | To Date   |
|                              | Posted Item Pay            |                                | \$0.00         | \$104,712.50 | \$104,712.50                                      |
|                              | Gross Item Adjustments     |                                | \$0.00         | \$0.00       | \$0.00  |
|                              | Gross Item Pay             |                                | \$0.00         | \$104,712.50 | \$104,712.50                                      |
|                              | Incentive                  |                                | \$0.00         | \$0.00       | \$0.00  |
|                              | Disincentive               |                                | \$0.00         | \$0.00       | \$0.00  |
|                              | Liquidated Damages         |                                | \$0.00         | \$0.00       | \$0.00  |
|                              | Other Contract Adjustments |                                | \$0.00         | \$0.00       | \$0.00  |
| JKR0249                      |                            |                                | This Estimate  | Previous     | To Date   |
|                              | Posted Item Pay            |                                | \$1,393,102.63 | \$509,562.95 | \$1,902,665.58                                    |
|                              | Gross Item Adjustments     |                                | \$1,112.92     | \$7.98       | \$1,120.90  |
|                              | Gross Item Pay             |                                | \$1,394,215.55 | \$509,570.93 | \$1,903,786.48                                    |
|                              | Incentive                  |                                | \$0.00         | \$0.00       | \$0.00  |
|                              | Disincentive               |                                | \$0.00         | \$0.00       | \$0.00  |
|                              | Liquidated Damages         |                                | \$0.00         | \$0.00       | \$0.00  |
|                              | Other Contract Adjustments |                                | \$0.00         | \$0.00       | \$0.00  |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions

Report Generated on July 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 4011231, Project Item Line Number 0500, Material Set 4011231, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                | Tests have passed but has yet been entered.       | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 4079912, Project Item Line Number 0510, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient. | Cert has been received but has yet been reported. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131010, Project Item Line Number 0520, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Tests have passed but has yet been entered.       | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131010, Project Item Line Number 0520, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                | Tests have passed but has yet been entered.       | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131010, Project Item Line Number 0520, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Tests have passed but has yet been entered.       | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131015, Project Item Line Number 0560, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.              | PAL has not been authorized.                      | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131015, Project Item Line Number 0560, Material Set 613101596, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | PAL has not been authorized.                      | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131015, Project Item Line Number 0560, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.      | PAL has not been authorized.                      | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6161005, Project Item Line Number 0210, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.               | Cert has been received but has yet been reported. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6161098A, Project Item Line Number 0240, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.             | Cert has been received but has yet been reported. | hessec2    | Overridden |



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

Report Generated on July 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) |
|-------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250314-C01  | J3P3158     | 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   | 0.00                      | \$250.00     | \$0.00   |
|             |             | 0001   | 0030     | 2063000   | CLASS 3 EXCAVATION   | 34.00        | 0.00             | 34.00                  | CUYD | 0.00                      | \$87.00      | \$0.00   |
|             |             | 0001   | 0040     | 2063500   | CULVERT CLEANOUT   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|             |             | 0001   | 0050     | 2071000   | LINEAR GRADING CLASS 1   | 1.00         | 0.00             | 1.00                   | STA  | 0.00                      | \$5,250.00   | \$0.00   |
|             |             | 0001   | 0070     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 11,441.40    | 0.00             | 11,441.40              | TONS | 0.00                      | \$27.80      | \$0.00   |
|             |             | 0001   | 0080     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 39,553.80    | 0.00             | 39,553.80              | TONS | 0.00                      | \$84.00      | \$0.00   |
|             |             | 0001   | 0090     | 4079912   | MISC.MODIFIED TACK COAT  | 71,307.00    | 0.00             | 71,307.00              | GAL  | 0.00                      | \$3.75       | \$0.00   |
|             |             | 0001   | 0100     | 6081010   | CONCRETE CURB RAMP   | 8.50         | 0.00             | 8.50                   | SQYD | 0.00                      | \$450.00     | \$0.00   |
|             |             | 0001   | 0110     | 6081012   | TRUNCATED DOMES  | 60.00        | 0.00             | 60.00                  | SQFT | 0.00                      | \$35.00      | \$0.00   |
|             |             | 0001   | 0120     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 30.90        | 0.00             | 30.90                  | SQYD | 0.00                      | \$185.00     | \$0.00   |
|             |             | 0001   | 0130     | 6097000   | ROCK LINING  | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$275.00     | \$0.00   |
|             |             | 0001   | 0140     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 384.00       | 0.00             | 384.00                 | SQYD | 0.00                      | \$285.00     | \$0.00   |
|             |             | 0001   | 0150     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 38.00        | 0.00             | 38.00                  | SQYD | 0.00                      | \$1.00       | \$0.00   |
|             |             | 0001   | 0160     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 38.00        | 0.00             | 38.00                  | SQYD | 0.00                      | \$4.35       | \$0.00   |
|             |             | 0001   | 0170     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 1,110.00     | 0.00             | 1,110.00               | LF   | 0.00                      | \$4.90       | \$0.00   |
|             |             | 0001   | 0180     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 660.00       | 0.00             | 660.00                 | EA   | 0.00                      | \$6.25       | \$0.00   |
|             |             | 0001   | 0190     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$17.00      | \$0.00   |
|             |             | 0001   | 0200     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$6.50       | \$0.00   |
|             |             | 0001   | 0210     | 6161005   | CONSTRUCTION SIGNS   | 2,292.00     | 0.00             | 2,292.00               | SQFT | 350.00                    | \$7.00       | \$2,450.00   |
|             |             | 0001   | 0220     | 6161025   | CHANNELIZER (TRIM-LINE)  | 200.00       | 0.00             | 200.00                 | EA   | 0.00                      | \$19.00      | \$0.00   |
|             |             | 0001   | 0230     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$900.00     | \$0.00   |
|             |             | 0001   | 0240     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,600.00   | \$7,200.00   |
|             |             | 0001   | 0250     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$376,250.00 | \$94,062.50  |
|             |             | 0001   | 0260     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                 | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$225.00     | \$0.00   |
|             |             | 0001   | 0270     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 164,466.00   | 0.00             | 164,466.00             | LF   | 0.00                      | \$0.21       | \$0.00   |
|             |             | 0001   | 0280     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 196,332.00   | 0.00             | 196,332.00             | LF   | 0.00                      | \$0.23       | \$0.00   |
|             |             | 0001   | 0290     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$33,100.00  | \$0.00   |
|             |             | 0001   | 0300     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 845.00       | 0.00             | 845.00                 | SQYD | 0.00                      | \$9.00       | \$0.00   |
|             |             | 0001   | 0310     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,115.00    | 0.00             | 10,115.00              | SQYD | 0.00                      | \$7.20       | \$0.00   |
|             |             | 0001   | 0320     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,952.70     | 0.00             | 1,952.70               | STA  | 0.00                      | \$19.90      | \$0.00   |
|             |             | 0001   | 0330     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 976.30       | 0.00             | 976.30                 | STA  | 0.00                      | \$19.90      | \$0.00   |
|             |             | 0001   | 0340     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,500.00   | \$0.00   |
|             |             | 0001   | 0350     | 7250315A  | 15 IN. PIPE GROUP B  | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$75.00      | \$0.00   |
|             |             | 0001   | 0360     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|             |             | 0001   | 0370     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$78,000.00  | \$0.00   |
|             |             | 0001   | 0380     | 8061004   | SEDIMENT TRAP ROCK   | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$200.00     | \$0.00   |
|             |             | 0001   | 0390     | 8061005   | ROCK DITCH CHECK   | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$42.00      | \$0.00   |
|             |             | 0001   | 0400     | 8061016   | SEDIMENT REMOVAL   | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$45.00      | \$0.00   |
|             |             | 0001   | 0410     | 8064133   | TYPE 1C EROSION CONTROL BLANKET  | 112.00       | 0.00             | 112.00                 | SQYD | 0.00                      | \$6.00       | \$0.00   |
|             |             | 0040   | 0420     | 6161047   | TYPE 3 OBJECT MARKER   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$105.00     | \$0.00   |
|             |             | 0040   | 0430     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$28.00      | \$0.00   |
|             |             | 0040   | 0440     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$136.00     | \$0.00   |
|             |             | 0040   | 0450     | 9035004A  | SH-FLAT SHEET  | 20.00        | 0.00             | 20.00                  | SQFT | 0.00                      | \$28.00      | \$0.00   |
|             |             | 0040   | 0460     | 9039902   | MISC.RELOCATE EXISTING SIGN ASSEMBLIES   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$435.00     | \$0.00   |
|             |             | Project J3P3158 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |              |  |
| JKR0249     |             | 0001   | 0470     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,500.00  | \$0.00   |
|             |             | 0001   | 0480     | 2153000   | SHAPING SLOPES, CLASS III  | 26.00        | 0.00             | 26.00                  | 100F | 0.00                      | \$1,250.00   | \$0.00   |
|             |             | 0001   | 0490     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 10,966.00    | 0.00             | 10,966.00              | TONS | 0.00                      | \$27.25      | \$0.00   |
|             |             | 0001   | 0500     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 49,537.00    | 0.00             | 49,537.00              | TONS | 12,675.80                 | \$80.35      | \$1,018,500.53   |
|             |             | 0001   | 0510     | 4079912   | MISC.MODIFIED TACK COAT  | 90,360.00    | 0.00             | 90,360.00              | GAL  | 18,605.00                 | \$3.75       | \$69,768.75  |



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

Report Generated on July 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250314-C01  | JKR0249     | 0001     | 0520     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 1,796.40     | 0.00             | 1,796.40               | SQYD | 1,390.63                  | \$250.00     | \$347,658.25   |
|   |             | 0001     | 0530     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 180.00       | 0.00             | 180.00                 | SQYD | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001     | 0540     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 180.00       | 0.00             | 180.00                 | SQYD | 0.00                      | \$4.35       | \$0.00   |
|   |             | 0001     | 0550     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 6,152.00     | 0.00             | 6,152.00               | LF   | 4,611.00                  | \$4.90       | \$22,593.90  |
|   |             | 0001     | 0560     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 4,242.00     | 0.00             | 4,242.00               | EA   | 2,915.00                  | \$6.25       | \$18,218.75  |
|   |             | 0001     | 0570     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 511.00       | 0.00             | 511.00                 | TONS | 511.00                    | \$115.00     | \$58,765.00  |
|   |             | 0001     | 0580     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 1,621.60     | 0.00             | 1,621.60               | SQYD | 1,621.60                  | \$131.50     | \$213,240.40   |
|   |             | 0001     | 0590     | 6161005   | CONSTRUCTION SIGNS   | 3,562.00     | 0.00             | 3,562.00               | SQFT | 510.00                    | \$7.00       | \$3,570.00   |
|   |             | 0001     | 0600     | 6161025   | CHANNELIZER (TRIM-LINE)  | 150.00       | 0.00             | 150.00                 | EA   | 100.00                    | \$19.00      | \$1,900.00   |
|   |             | 0001     | 0610     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$250.00     | \$0.00   |
|   |             | 0001     | 0620     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,450.00   | \$1,450.00   |
|   |             | 0001     | 0630     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$4,750.00   | \$9,500.00   |
|   |             | 0001     | 0640     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$550,000.00 | \$137,500.00   |
|   |             | 0001     | 0650     | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                                    | 42.00        | 0.00             | 42.00                  | LF   | 0.00                      | \$16.50      | \$0.00   |
|   |             | 0001     | 0660     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 96.00        | 0.00             | 96.00                  | LF   | 0.00                      | \$27.50      | \$0.00   |
|   |             | 0001     | 0670     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$500.00     | \$0.00   |
|   |             | 0001     | 0680     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 88,962.00    | 0.00             | 88,962.00              | LF   | 0.00                      | \$0.23       | \$0.00   |
|   |             | 0001     | 0690     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 183,181.00   | 0.00             | 183,181.00             | LF   | 0.00                      | \$0.26       | \$0.00   |
|   |             | 0001     | 0700     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 21,439.00    | 0.00             | 21,439.00              | LF   | 0.00                      | \$0.26       | \$0.00   |
|   |             | 0001     | 0710     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 1,432.00     | 0.00             | 1,432.00               | LF   | 0.00                      | \$1.05       | \$0.00   |
|   |             | 0001     | 0720     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001     | 0730     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 33,562.00    | 0.00             | 33,562.00              | SQYD | 0.00                      | \$2.25       | \$0.00   |
|   |             | 0001     | 0740     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,838.00     | 0.00             | 4,838.00               | SQYD | 0.00                      | \$8.75       | \$0.00   |
|   |             | 0001     | 0750     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,787.00     | 0.00             | 1,787.00               | STA  | 0.00                      | \$19.90      | \$0.00   |
|   |             | 0001     | 0760     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 742.00       | 0.00             | 742.00                 | STA  | 0.00                      | \$19.90      | \$0.00   |
|   |             | 0001     | 0770     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,500.00   | \$0.00   |
|   |             | 0010     | 0780     | 6061060   | MGS GUARDRAIL  | 2,628.00     | 0.00             | 2,628.00               | LF   | 0.00                      | \$25.00      | \$0.00   |
|   |             | 0010     | 0790     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 3,438.00     | 0.00             | 3,438.00               | LF   | 0.00                      | \$29.50      | \$0.00   |
|   |             | 0010     | 0800     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,700.00   | \$0.00   |
|   |             | 0010     | 0810     | 6061080   | MGS END ANCHOR   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,400.00   | \$0.00   |
|   |             | 0010     | 0820     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 27.00        | 0.00             | 27.00                  | EA   | 0.00                      | \$3,350.00   | \$0.00   |
|   |             | 0040     | 0830     | 6161047   | TYPE 3 OBJECT MARKER   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$110.00     | \$0.00   |
|   |             | 0040     | 0840     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$28.00      | \$0.00   |
|   |             | 0040     | 0850     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$150.00     | \$0.00   |
| Project JKR0249 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |              | \$1,902,665.58   |
| 250314-C01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$2,007,378.08   |



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

Report Generated on July 19, 2025

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

Project: JKR0249

| 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                                     |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0500        | 4011231   | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)         | 7/9/25   | 7/16/25           | 1                    | 1,510.58        | TONS  | WB Lane from 33.931 to 35.465.   | 33.931                 |                  | 35.465               |                  |  |
|             |           |   | 7/10/25  | 7/16/25           | 1                    | 2,404.17        | TONS  | EB Lane from 35.465 to 38.362.   | 35.465                 |                  | 38.362               |                  |  |
|             |           |   | 7/11/25  | 7/16/25           | 1                    | 3,155.91        | TONS  | WB Lane from 33.931 to 37.699.   | 33.931                 |                  | 37.699               |                  |  |
|             |           |   | 7/14/25  | 7/16/25           | 1                    | 2,004.67        | TONS  | EB lane from 38.362 to 40.592  | 38.362                 |                  | 40.592               |                  |  |
|             |           |   | 7/15/25  | 7/16/25           | 1                    | 3,600.47        | TONS  | WB Lane from 37.699 to 42.195.   | 37.699                 |                  | 42.195               |                  |  |
| 0510        | 4079912   | MISC.   | 7/9/25   | 7/16/25           | 1                    | 2,024.00        | GAL   | WB Lane from 33.931 to 35.465.   | 33.931                 |                  | 35.465               |                  |  |
|             |           |   | 7/10/25  | 7/16/25           | 1                    | 3,904.00        | GAL   | EB Lane from 35.465 to 38.362.   | 35.465                 |                  | 38.362               |                  |  |
|             |           |   | 7/11/25  | 7/16/25           | 1                    | 5,061.00        | GAL   | WB Lane from 33.931 to 37.699.   | 33.931                 |                  | 37.699               |                  |  |
|             |           |   | 7/14/25  | 7/16/25           | 1                    | 3,085.00        | GAL   | EB lane from 38.362 to 40.592.   | 38.362                 |                  | 40.592               |                  |  |
|             |           |   | 7/15/25  | 7/16/25           | 1                    | 4,531.00        | GAL   | WB lane from 37.699 to 42.195.   | 37.699                 |                  | 42.195               |                  |  |
| 0520        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH         | 7/1/25   | 7/15/25           | 1                    | 109.30          | SQYD  |  | 175.605                |                  | 176.631              |                  | See DWR for specific locations.              |
|             |           |   | 7/2/25   | 7/15/25           | 1                    | 72.00           | SQYD  |  | 177.095                |                  | 177.969              |                  | See DWR for specific locations.              |
|             |           |   | 7/7/25   | 7/15/25           | 1                    | 130.70          | SQYD  |  | 173.857                |                  | 174.916              |                  | See DWR for detailed locations.              |
|             |           |   | 7/8/25   | 7/15/25           | 1                    | 61.30           | SQYD  |  | 174.117                |                  | 174.847              |                  | See DWR for detailed locations.              |
| 0550        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR       | 7/1/25   | 7/15/25           | 1                    | 362.00          | LF    |  | 175.605                |                  | 176.631              |                  | See DWR for specific locations.              |
|             |           |   | 7/2/25   | 7/15/25           | 1                    | 270.00          | LF    |  | 177.095                |                  | 177.969              |                  | See DWR for specific locations.              |
|             |           |   | 7/7/25   | 7/15/25           | 1                    | 378.00          | LF    |  | 173.857                |                  | 174.916              |                  | See DWR for detailed locations.              |
|             |           |   | 7/8/25   | 7/15/25           | 1                    | 196.00          | LF    |  | 174.117                |                  | 174.847              |                  | See DWR for detailed locations.              |
| 0560        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST      | 7/1/25   | 7/15/25           | 1                    | 252.00          | EA    |  | 175.605                |                  | 176.631              |                  | See DWR for specific locations.              |
|             |           |   | 7/2/25   | 7/15/25           | 1                    | 177.00          | EA    |  | 177.095                |                  | 177.969              |                  | See DWR for specific locations.              |
|             |           |   | 7/7/25   | 7/15/25           | 1                    | 245.00          | EA    |  | 173.857                |                  | 174.916              |                  | See DWR for detailed locations.              |
|             |           |   | 7/8/25   | 7/15/25           | 1                    | 80.00           | EA    |  | 174.117                |                  | 174.847              |                  | See DWR for detailed locations.              |
| 0570        | 6133020   | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | 7/1/25   | 7/16/25           | 1                    | 61.25           | TONS  | Eastbound Lane from 184.095 to 175.442. Detailed Locations are in DIR. | 184.095                |                  | 175.442              |                  |  |
|             |           |   | 7/2/25   | 7/16/25           | 1                    | 64.80           | TONS  | Eastbound Lane from 175.415 to 173.086, detailed locations are in DIR. | 175.415                |                  | 173.086              |                  |  |
|             |           |   | 7/7/25   | 7/15/25           | 1                    | 100.70          | TONS  | Westbound lane from 175.442 to 183.440, detailed locations are in DIR. | 175.442                |                  | 183.440              |                  |  |
|             |           |   | 7/16/25  | 7/16/25           | 1                    | 74.40           | TONS  | WB Lane from 175.442 to 183.44   | 175.442                |                  | 183.440              |                  |  |
|             |           |   | 7/8/25   | 7/16/25           | 1                    | 116.25          | TONS  | Westbound Lane from 184.570 to 187.11, detailed location is in DIR.    | 184.570                |                  | 187.11               |                  |  |
| 0580        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 7/1/25   | 7/16/25           | 1                    | 203.26          | SQYD  | Eastbound Lane from 184.095 to 175.442. Detailed Locations are in DIR. | 184.095                |                  | 175.442              |                  |  |
|             |           |   | 7/2/25   | 7/16/25           | 1                    | 197.90          | SQYD  | Eastbound Lane from 175.415 to 173.086, detailed locations are in DIR. | 175.415                |                  | 173.086              |                  |  |
|             |           |   | 7/7/25   | 7/15/25           | 1                    | 368.60          | SQYD  | Westbound lane from 175.442 to 183.440, detailed locations are in DIR. | 175.442                |                  | 183.440              |                  |  |
|             |           |   | 7/16/25  | 7/16/25           | 1                    | 14.39           | SQYD  | WB Lane from 175.442 to 183.44   | 175.442                |                  | 183.440              |                  |  |
|             |           |   | 7/8/25   | 7/16/25           | 1                    | 352.15          | SQYD  | West Bound from LM 184.570 to 187.11. Detail Locations are in the DIR. | 184.570                |                  | 187.11               |                  |  |
| 0590        | 6161005   | CONSTRUCTION SIGNS                            | 7/7/25   | 7/15/25           | 1                    | 16.00           | SQFT  |  | 187.416                |                  | 171.374              |                  | Log miles are for the length of the project. |
| 0600        | 6161025   | CHANNELIZER (TRIM-LINE)                       | 7/7/25   | 7/15/25           | 1                    | 100.00          | EA    |  | 187.416                |                  | 171.374              |                  | Log miles are for the length of the project. |
| 0620        | 6161040   | FLASHING ARROW PANEL                          | 7/7/25   | 7/15/25           | 1                    | 1.00            | EA    |  | 187.416                |                  | 171.374              |                  | Log miles are for the length of the project. |

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



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250314-C01

| Project         | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks  |              |  |
|-----------------|------|--|-----------------|-----------------------|-------------------------------|--------------|------------|----------------|--|--------------|--|
| J3P3158         | 0210 | CONSTRUCTION SIGNS   | Material        |                       | 2                             | Jun 2, 2025  | SYSTEM     | (\$2,450.00)   |  |              |  |
|                 |      |  |                 |                       | 2                             | Jun 2, 2025  | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | 3                             | Jun 16, 2025 | SYSTEM     | (\$2,450.00)   |  |              |  |
|                 |      |  |                 |                       | 3                             | Jun 16, 2025 | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | 4                             | Jul 1, 2025  | SYSTEM     | (\$2,450.00)   |  |              |  |
|                 |      |  |                 |                       | 4                             | Jul 1, 2025  | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | 5                             | Jul 16, 2025 | SYSTEM     | (\$2,450.00)   |  |              |  |
|                 |      |  |                 |                       | 5                             | Jul 16, 2025 | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | - Total                       |              |            |                | \$0.00   |              |  |
|                 |      |  |                 |                       | Material - Total              |              |            |                | \$0.00   |              |  |
|                 |      |  |                 |                       | 0210 - Total                  |              |            |                | \$0.00   |              |  |
|                 | 0240 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2                             | Jun 2, 2025  | SYSTEM     | (\$7,200.00)   |  |              |  |
|                 |      |  |                 |                       | 2                             | Jun 2, 2025  | SYSTEM     | \$7,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | 3                             | Jun 16, 2025 | SYSTEM     | (\$7,200.00)   |  |              |  |
|                 |      |  |                 |                       | 3                             | Jun 16, 2025 | SYSTEM     | \$7,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | 4                             | Jul 1, 2025  | SYSTEM     | (\$7,200.00)   |  |              |  |
|                 |      |  |                 |                       | 4                             | Jul 1, 2025  | SYSTEM     | \$7,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | 5                             | Jul 16, 2025 | SYSTEM     | (\$7,200.00)   |  |              |  |
|                 |      |  |                 |                       | 5                             | Jul 16, 2025 | SYSTEM     | \$7,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |
|                 |      |  |                 |                       | - Total                       |              |            |                | \$0.00   |              |  |
|                 |      |  |                 |                       | Material - Total              |              |            |                | \$0.00   |              |  |
|                 |      |  |                 |                       | 0240 - Total                  |              |            |                | \$0.00   |              |  |
| J3P3158 - Total |      |  |                 |                       |                               |              |            | \$0.00         |  |              |  |
| JKR0249         | 0500 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)  | Material        |                       | 5                             | Jul 16, 2025 | SYSTEM     | (\$295,350.53) |  |              |  |
|                 |      |  |                 |                       | 5                             | Jul 16, 2025 | SYSTEM     | \$295,350.53   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |
|                 |      |  |                 |                       | - Total                       |              |            |                | \$0.00   |              |  |
|                 |      |  |                 |                       | Material - Total              |              |            |                | \$0.00   |              |  |
|                 |      |  |                 |                       | Other Item Adjustment         | ACAD         | 5          | Jul 16, 2025   | hessec2  | \$1,077.44   | AC Adjustment<br>Line No. 0500<br>Installed Quantity =<br><br>12,675.80 (tons) @ 3.4% (Virgin) X 2.5 (difference) = \$1,077.44 |
|                 |      |  |                 |                       |                               |              |            |                |  | \$1,077.44   |  |
|                 |      |  |                 |                       |                               |              |            |                |  | ACAD - Total |  |
|                 |      |  |                 |                       | Other Item Adjustment - Total |              |            |                | \$1,077.44   |              |  |
| 0500 - Total    |      |  |                 |                       |                               |              |            | \$1,077.44     |  |              |  |
|                 | 0510 | MISC.  | Material        |                       | 5                             | Jul 16, 2025 | SYSTEM     | (\$69,768.75)  |  |              |  |





## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250314-C01

| Project | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount           | Remarks   |
|---------|------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|------------------|---|
| JKR0249 | 0510 | MISC.                                    | Material              |                       | 5                             | Jul 16, 2025 | SYSTEM     | \$69,768.75      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                       |                       |                               |              |            | - Total          | \$0.00  |
|         |      |  |                       |                       |                               |              |            | Material - Total | \$0.00  |
|         |      |  |                       |                       |                               |              |            | 0510 - Total     | \$0.00  |
|         | 0520 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material              |                       | 3                             | Jun 16, 2025 | SYSTEM     | (\$115,000.00)   |   |
|         |      |  |                       |                       | 3                             | Jun 16, 2025 | SYSTEM     | \$115,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM     | (\$254,333.25)   |   |
|         |      |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM     | \$254,333.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                       |                       | 5                             | Jul 16, 2025 | SYSTEM     | (\$347,658.25)   |   |
|         |      |  |                       |                       | 5                             | Jul 16, 2025 | SYSTEM     | \$347,658.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                       |                       | - Total                       |              |            | \$0.00           |   |
|         |      |  |                       |                       | Material - Total              |              |            | \$0.00           |   |
|         |      |  |                       |                       | 0520 - Total                  |              |            | \$0.00           |   |
|         | 0560 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material              |                       | 3                             | Jun 16, 2025 | SYSTEM     | (\$6,225.00)     |   |
|         |      |  |                       |                       | 3                             | Jun 16, 2025 | SYSTEM     | \$6,225.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM     | (\$13,506.25)    |   |
|         |      |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM     | \$13,506.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                       |                       | 5                             | Jul 16, 2025 | SYSTEM     | (\$18,218.75)    |   |
|         |      |  |                       |                       | 5                             | Jul 16, 2025 | SYSTEM     | \$18,218.75      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |  |                       |                       | - Total                       |              |            | \$0.00           |   |
|         |      |  |                       |                       | Material - Total              |              |            | \$0.00           |   |
|         |      |  |                       |                       | 0560 - Total                  |              |            | \$0.00           |   |
|         | 0570 | FURN & PLACE BIT. MATL FOR CL C PARTIAL  | Other Item Adjustment | ACAD                  | 4                             | Jul 1, 2025  | hessec2    | \$7.98           | AC Adjustment<br>Line No. 0570<br>Installed Quantity<br><br>93.60 (tons) X 2.5 (diff) @ 3.41 (virgin) = \$7.98  |
|         |      |  |                       |                       | 5                             | Jul 16, 2025 | hessec2    | \$35.48          | AC Adjustment<br>Line No. 0570<br>Installed Quantity =<br><br>417.40 (tons) @ 3.4% (virgin) X 2.5 (difference) = \$35.48  |
|         |      |  |                       |                       | ACAD - Total                  |              |            | \$43.46          |   |
|         |      |  |                       |                       | Other Item Adjustment - Total |              |            | \$43.46          |   |
|         |      |  |                       |                       | 0570 - Total                  |              |            | \$43.46          |   |
|         | 0590 | CONSTRUCTION SIGNS                       | Material              |                       | 2                             | Jun 2, 2025  | SYSTEM     | (\$3,458.00)     |   |
|         |      |  |                       |                       | 2                             | Jun 2, 2025  | SYSTEM     | \$3,458.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                       |                       | 3                             | Jun 16, 2025 | SYSTEM     | (\$3,458.00)     |   |
|         |      |  |                       |                       | 3                             | Jun 16, 2025 | SYSTEM     | \$3,458.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment   |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250314-C01

| Project | Line            | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |  |
|---------|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| JKR0249 | 0590            | CONSTRUCTION SIGNS   | Material        |                       |             |              |            |              | Estimate Exception 7 on the current Payment Estimate.   |  |
|         |                 |  |                 | - Total               |             |              |            |              | \$0.00  |  |
|         |                 |  |                 | Material - Total      |             |              |            |              | \$0.00  |  |
|         |                 |  | 0590 - Total    |                       |             |              |            | \$0.00       |   |  |
|         | 0630            | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2           | Jun 2, 2025  | SYSTEM     | (\$9,500.00) |   |  |
|         |                 |  |                 |                       | 2           | Jun 2, 2025  | SYSTEM     | \$9,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                 |  |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | (\$9,500.00) |   |  |
|         |                 |  |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | \$9,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |                 |  |                 | - Total               |             |              |            |              | \$0.00  |  |
|         |                 |  |                 | Material - Total      |             |              |            |              | \$0.00  |  |
|         |                 |  | 0630 - Total    |                       |             |              |            | \$0.00       |   |  |
|         | JKR0249 - Total |  |                 |                       |             |              |            |              | \$1,120.90  |  |
|         | Overall - Total |  |                 |                       |             |              |            |              | \$1,120.90  |  |



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## Contract Adjustments for Contract - 250314-C01

There are no contract adjustments to display for this contract.