



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	250314-H14	Pay Period Start	August 2, 2025	Original Contract Amount	\$3,021,561.44
4	Prime Contractor	Apex Paving Co.	Pay Period End	August 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,021,561.44

Approval Date	By User				
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
August 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		94.09%

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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250314-H14			
Total Posted Items Pay	\$1,590,230.12	\$1,252,628.10	\$2,842,858.22
Gross Item Adjustments	\$136,556.34	(\$120,143.28)	\$16,413.06
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,132,484.82	\$2,859,271.28
Contract Total Payable This Estimate:	\$1,726,786.46		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0126	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.990	3,280	\$147,567.20
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.550	15,803.180	\$1,257,142.97
	0050	4071005	TACK COAT	GAL	\$3.150	11,450	\$36,067.50
	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.000	285	\$855.00
	0070	4094021	SEAL COAT AGGREGATE, GRADE C	SQYD	\$2.000	948	\$1,896.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	660	\$3,630.00
	0100	6181000	MOBILIZATION	LS	\$81,650.000	0.750	\$61,237.50
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$70.820	111	\$7,861.02
Project JST0126 - Total							\$1,516,257.19
JST0129	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	63,902	\$9,585.30
	0220	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	2,250	\$2,250.00
	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$54.190	775	\$41,997.25
	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.460	453	\$20,140.38
Project JST0129 - Total							\$73,972.93

Overall - Total	\$1,590,230.12
-----------------	----------------

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number		Contract ID	250314-H14	Pay Period Start	August 2, 2025	Original Contract Amount	\$3,021,561.44	
4		Prime Contractor	Apex Paving Co.	Pay Period End	August 15, 2025	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$3,021,561.44	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0126	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user tuschz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3,280	\$44.99	\$147,567.20
	0020	MISC.	Material			-3,280	\$44.99	(\$147,567.20)
	0020	MISC.	Overrun			-42	\$44.99	(\$1,889.58)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending 8/15/2025			\$1,659.33
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tuschz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	11,450	\$3.15	\$36,067.50
	0050	TACK COAT	Material			-11,450	\$3.15	(\$36,067.50)
	0050	TACK COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending on 8/15/2025			\$1,202.25
	0060	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user tuschz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	285	\$3.00	\$855.00
	0060	EMULSIFIED ASPHALT, SEAL COAT	Material			-285	\$3.00	(\$855.00)
	0060	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending on 8/15/2025			\$2.08
	0070	SEAL COAT AGGREGATE, GRADE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user tuschz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	948	\$2.00	\$1,896.00
	0070	SEAL COAT AGGREGATE, GRADE C	Material			-948	\$2.00	(\$1,896.00)
	0080	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user tuschz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	660	\$5.50	\$3,630.00
	0080	CONSTRUCTION SIGNS	Material			-660	\$5.50	(\$3,630.00)
	0150	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,286.00
JST0129	0160	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,520.00
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,400.00
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	63,902	\$0.15	\$9,585.30
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-63,902	\$0.15	(\$9,585.30)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 4		Contract ID Prime Contractor	250314-H14 Apex Paving Co.	Pay Period Start Pay Period End	August 2, 2025 August 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,021,561.44 \$0.00 \$3,021,561.44
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0129		BEADS						
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		25% Withheld until Reflectivity tests come back.			(\$2,396.33)
	0220	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2,250	\$1.00	\$2,250.00
	0220	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,250	\$1.00	(\$2,250.00)
	0220	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		25% Withheld until Reflectivity tests come back			(\$562.50)
	0240	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	328	\$55.02	\$18,046.56
	0240	MISC.	Material			-328	\$55.02	(\$18,046.56)
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending 7/31/25			\$220.83
	0270	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,600	\$3.15	\$5,040.00
	0270	TACK COAT	Material			-1,600	\$3.15	(\$5,040.00)
	0270	TACK COAT	Other Item Adjustment	Other	20% added back due to receipt of tack certifications.			\$1,008.00
	0280	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tuschz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	775	\$54.19	\$41,997.25
	0280	MISC.	Material			-775	\$54.19	(\$41,997.25)
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending 7/31/2025			\$475.59
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Other	20% added back due to receipt of asphalt tickets.			\$74,712.86
	0310	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3,100	\$3.15	\$9,765.00
	0310	TACK COAT	Material			-3,100	\$3.15	(\$9,765.00)
	0310	TACK COAT	Other Item Adjustment	Other	20% added back due to receipt of tack certifications.			\$1,953.00
	0320	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tuschz1	453	\$44.46	\$20,140.38



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 4		Contract ID Prime Contractor	250314-H14 Apex Paving Co.	Pay Period Start Pay Period End	August 2, 2025 August 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,021,561.44 \$0.00 \$3,021,561.44
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0129					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0320	MISC.	Material			-453	\$44.46	(\$20,140.38)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending 7/31/2025			\$266.11
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Other	20% added back due to receipt of asphalt tickets.			\$41,270.00
	0350	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user tuschz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,800	\$3.15	\$5,670.00
	0350	TACK COAT	Material			-1,800	\$3.15	(\$5,670.00)
	0350	TACK COAT	Other Item Adjustment	Other	20% added back due to receipt of tack certifications.			\$1,134.00
	0360	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tuschz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	497	\$46.60	\$23,160.20
	0360	MISC.	Material			-497	\$46.60	(\$23,160.20)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending 7/15/25			\$294.70
	0390	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tuschz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2,223	\$3.15	\$7,002.45
	0390	TACK COAT	Material			-2,223	\$3.15	(\$7,002.45)
Total								\$136,556.34



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

Report Generated on August 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0126		Resurface	E	NEW MADRID	from Route 114 in Morehouse to Route D west of Lilbourn
JST0129		Resurface	OO, AA, O, U	MISSISSIPPI	from County Road 732 to end of state maintenance in New Madrid County
Totals by Job Numbers					
JST0126			This Estimate	Previous	To Date
	Posted Item Pay		\$1,516,257.19	\$49,922.50	\$1,566,179.69
	Gross Item Adjustments		\$18,180.08	(\$455.00)	\$17,725.08
	Gross Item Pay		\$1,534,437.27	\$49,467.50	\$1,583,904.77
	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
JST0129			This Estimate	Previous	To Date
	Posted Item Pay		\$73,972.93	\$1,202,705.60	\$1,276,678.53
	Gross Item Adjustments		\$118,376.26	(\$119,688.28)	(\$1,312.02)
	Gross Item Pay		\$192,349.19	\$1,083,017.32	\$1,275,366.51
	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 August 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0280, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0320, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0360, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0126, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0126, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0270, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0310, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0350, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0126, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0126, Item 4091048, Project Item Line Number 0060, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0126, Item 4094021, Project Item Line Number 0070, Material Set 409402196, Material 1003GC - Aggregate for Seal Coat Grade C, Acceptance Action Generic 1003GC is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0126, Item 6161005, Project Item Line Number 0080, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 6206108A, Project Item Line Number 0220, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 6206108A, Project Item Line Number 0220, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Material certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0126, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049910, Minor Item.	Change order will be entered after this estimate.	tuschz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0129, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4020520, Minor Item.	Change order will be entered after this estimate.	tuschz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0126, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6224010, Minor Item.	Change order will be entered after this estimate.	tuschz1	Acknowledged



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

Report Generated on August 21, 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-H14	JST0126	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00	
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,238.00	0.00	3,238.00	TONS	3,280.00	\$44.99	\$147,567.20	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.00	0.00	180.00	TONS	0.00	\$44.99	\$0.00	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,826.50	0.00	15,826.50	TONS	15,803.18	\$79.55	\$1,257,142.97	
		0001	0050	4071005	TACK COAT	18,609.00	0.00	18,609.00	GAL	11,450.00	\$3.15	\$36,067.50	
		0001	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	285.00	0.00	285.00	GAL	285.00	\$3.00	\$855.00	
		0001	0070	4094021	SEAL COAT AGGREGATE, GRADE C	948.00	0.00	948.00	SQYD	948.00	\$2.00	\$1,896.00	
		0001	0080	6161005	CONSTRUCTION SIGNS	1,548.00	0.00	1,548.00	SQFT	660.00	\$5.50	\$3,630.00	
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	0.00	\$4.00	\$0.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$81,650.00	\$81,650.00	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,046.00	0.00	189,046.00	LF	0.00	\$0.15	\$0.00	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,924.00	0.00	40,924.00	LF	0.00	\$0.14	\$0.00	
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112.00	0.00	112.00	SQYD	111.00	\$70.82	\$7,861.02	
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,235.00	0.00	2,235.00	SQYD	2,270.00	\$13.00	\$29,510.00	
		0010	0150	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$28.00	\$0.00	
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00	
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00	
	Project JST0126 - Total Value Posted to Date as of Report Generated Date												\$1,566,179.69
	JST0129	0001	0180	6161005	CONSTRUCTION SIGNS	2,912.00	0.00	2,912.00	SQFT	923.00	\$5.50	\$5,076.50	
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	170.00	0.00	170.00	EA	0.00	\$4.00	\$0.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,902.00	0.00	63,902.00	LF	63,902.00	\$0.15	\$9,585.30	
		0001	0220	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,250.00	0.00	2,250.00	LF	2,250.00	\$1.00	\$2,250.00	
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,002.00	0.00	2,002.00	SQYD	2,002.00	\$19.81	\$39,659.62	
		0050	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	0.00	470.00	TONS	328.00	\$55.02	\$18,046.56	
		0050	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	0.00	22.00	TONS	0.00	\$55.11	\$0.00	
		0050	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,108.50	0.00	2,108.50	TONS	2,103.20	\$87.83	\$184,724.06	
0050		0270	4071005	TACK COAT	2,457.00	0.00	2,457.00	GAL	1,600.00	\$3.15	\$5,040.00		
0051		0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,014.00	0.00	1,014.00	TONS	775.00	\$54.19	\$41,997.25		
0051		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$54.19	\$0.00		
0051		0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,543.40	0.00	4,543.40	TONS	4,529.40	\$86.70	\$392,698.98		
0051		0310	4071005	TACK COAT	5,317.00	0.00	5,317.00	GAL	3,100.00	\$3.15	\$9,765.00		
0052		0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	621.00	0.00	621.00	TONS	453.00	\$44.46	\$20,140.38		
0052		0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$44.46	\$0.00		
0052		0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,794.10	0.00	2,794.10	TONS	2,785.62	\$81.42	\$226,805.18		
0052	0350	4071005	TACK COAT	3,247.00	0.00	3,247.00	GAL	1,800.00	\$3.15	\$5,670.00			
0053	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	617.00	0.00	617.00	TONS	497.00	\$46.60	\$23,160.20			
0053	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$46.60	\$0.00			
0053	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,799.40	0.00	2,799.40	TONS	2,806.70	\$85.53	\$240,057.05			
0053	0390	4071005	TACK COAT	3,249.00	0.00	3,249.00	GAL	2,223.00	\$3.15	\$7,002.45			
Project JST0129 - Total Value Posted to Date as of Report Generated Date												\$1,276,678.53	
250314-H14 Overall - Total Value Posted to Date as of Report Generated Date												\$2,842,858.22	



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

Report Generated on August 21, 2025

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

Project: JST0126

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
0020	3049910	MISC. AGGREGATE FOR BASE	8/12/25	8/18/25	1	1,192.00	TONS	Rte. E New Madrid NB lane.	18.003	L/R CL	5.2	L/R CL	Permanent ag edge treatment laid on NB lane of Rte. E New Madrid.
			8/13/25	8/18/25	1	1,334.00	TONS	Rte. E New Madrid County from the log miles shown. Finished NB Lane and started the SB lane.	5.2 NB, 0.0 SB	L/R CL	0.0 NB, 9.35 SB	L/R CL	Finished the NB lane and started on the SB lane for permanent ag edge treatment.
			8/14/25	8/18/25	1	754.00	TONS	SB lane Rte. E New Madrid .	9.35	L/R CL	18.003	L/R CL	Final day of application of permanent ag edge treatment for Rte. E New Madrid. Finished SB lane.
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/4/25	8/18/25	1	2,057.60	TONS	Rte. E New Madrid County. Paved right side of highway going North Bound and stopped at log mile 13.339.	18.003 NB	L/R CL	13.339 NB	L/R CL	Paving one half of roadway on Rte. E New Madrid.
			8/5/25	8/18/25	1	2,221.60	TONS	Rte. E New Madrid County. Paving left side of the road heading north bound on route.	18.003 SB	L/R CL	12.974 SB	L/R CL	Laid pavement on other half of the road today, catching up with where they finished paving the previous day.
			8/6/25	8/18/25	1	2,481.50	TONS	Rte. E New Madrid County. NB Lane from log miles stated.	13.339 NB	L/R CL	7.566 NB	L/R CL	Paving one half of roadway, specifically NB lane.
			8/7/25	8/18/25	1	2,298.10	TONS	Rte. E New Madrid County.	12.974 SB	L/R CL	7.795 SB	L/R CL	Paving one half of the roadway today, with the aim of catching up the other half tomorrow.
			8/8/25	8/18/25	1	2,545.50	TONS	Rte. E New Madrid County.	7.566 NB	L/R CL	1.784 NB	L/R CL	Paving one half of roadway from log miles shown.
			8/9/25	8/18/25	1	2,572.22	TONS	Rte. E New Madrid County from log miles shown.	7.795 SB	L/R CL	1.962 SB	L/R CL	Paving one half of roadway.
			8/12/25	8/18/25	1	1,626.66	TONS	Rte. E New Madrid County.	SB 1.962, NB1.784	L/R CL	0.014	L/R CL	Finished paving on Rte. E New Madrid today. This included the town of Morehouse, and before/after the Rte. 60 intersection.
0050	4071005	TACK COAT	8/4/25	8/18/25	1	1,800.00	GAL	Rte. E New Madrid County. Paved right side of highway going North Bound and stopped at log mile 13.339. Tack applied to right half only	18.003 NB	L/R CL	13.339 NB	L/R CL	Tack applied to one half of the roadway, trackless.
			8/5/25	8/18/25	1	1,600.00	GAL	Rte. E New Madrid County. Paved left side of the road heading North Bound.	18.003 SB	L/R CL	12.974 SB	L/R CL	Application of tack on the left side of the road heading NB on the left lane.
			8/6/25	8/18/25	1	1,850.00	GAL	Rte. E New Madrid County. NB Lane from 13.339-7.566	13.339 NB	L/R CL	7.566 NB	L/R CL	Tack application on NB Rte. E
			8/7/25	8/18/25	1	1,600.00	GAL	Rte. E New Madrid County	12.974 SB	L/R CL	7.795 SB	L/R CL	Tack application for one half of roadway from the given log miles.
			8/8/25	8/18/25	1	1,900.00	GAL	Rte. E New Madrid County.	7.566 NB	L/R CL	1.784 NB	L/R CL	Tack application to one half of the roadway, with hopes of two more days of paving finishing the job up.
			8/9/25	8/18/25	1	1,800.00	GAL	Rte. E New Madrid County from log miles shown.	7.795 SB	L/R CL	1.962 SB	L/R CL	Paving other half of roadway Saturday in hopes of finishing paving Monday.
			8/12/25	8/18/25	1	900.00	GAL	Rte. E New Madrid County.	SB 1.962, NB1.784	L/R CL	0.014	L/R CL	Finished paving on Rte. E New Madrid today. This included the town of Morehouse, and before/after the Rte. 60 intersection.
0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/4/25	8/18/25	1	285.00	GAL	Bridges TO254 and TO253 on Rte. E New Madrid County.	6.358	L/R CL	10.944	L/R CL	Application of Seal Coat for bridge decks on Rte. E New Madrid County
0070	4094021	SEAL COAT AGGREGATE, GRADE C	8/4/25	8/18/25	1	948.00	SOYD	Bridges TO254 and TO253 on Rte. E New Madrid County.	6.358	L/R CL	10.944	L/R CL	Application of Seal Coat aggregate for bridge decks on Rte. E New Madrid County
0080	6161005	CONSTRUCTION SIGNS	8/4/25	8/18/25	1	660.00	SOFT	Rte. E New Madrid County. Entire length of roadway.	0.014	L/R CL	18.003	L/R CL	Sign log for Rte. E New Madrid County. Last of signs put up early this morning.
0100	6181000	MOBILIZATION	8/14/25	8/18/25	1	0.75	LS	Rte. E New Madrid.					Mobilization costs for JST0126
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/4/25	8/18/25	1	111.00	SOYD	Rte. E New Madrid County, Bridge TO253.	10.926	L/R CL	10.944	L/R CL	Surface coldmilling of bridge TO253.

Project: JST0129

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
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/15/25	8/18/25	1	63,902.00	LF	Rte. O Mississippi, Rte. OO Mississippi, Rte. AA Mississippi, Rte. U New Madrid. Striping for entire routes listed under JST0129.	Multiples Routes.	L/R CL	Multiples Routes.	L/R CL	Striping of entire routes under JST0129. This includes all of the Routes listed above.
0220	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	8/15/25	8/18/25	1	2,250.00	LF	Rte. O Mississippi, Rte. OO Mississippi, Rte. AA Mississippi, Rte. U New Madrid. Striping for entire routes listed under JST0129.	Multiples Routes.	L/R CL	Multiples Routes.	L/R CL	Striping of entire routes under JST0129. This includes all of the Routes listed above.
0280	3049910	MISC. AGGREGATE FOR BASE	8/11/25	8/18/25	1	775.00	TONS	Rte. AA Mississippi County.	0.032	L/R CL	5.686	L/R CL	Laid permanent ag edge treatment on the entirety of Rte. AA Mississippi.
0320	3049910	MISC. AGGREGATE FOR BASE	8/2/25	8/18/25	1	453.00	TONS	Rte. O Mississippi County.	0.000	L/R CL	3.501	L/R CL	Laid permanent ag edge treatment to both sides of Rte. O Mississippi County.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JST0126	0080	August 4, 2025	660	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.149	Rte. E New Madrid County	1.00	12.00			12.00
				W08-12 48x48 16.00 NO CENTER LINE		8.876	Rte. E New Madrid County	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.019	Rte. E New Madrid County	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.961	Rte. E New Madrid County	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		0.019	Rte. E New Madrid County	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		17.961	Rte. E New Madrid County	1.00	8.00			8.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		Entire length of roadway	Rte. E New Madrid County	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		5.287	Rte. E New Madrid County	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.259	Rte. W New Madrid County	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.301	Rte. W New Madrid County	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.674	Rte. E New Madrid County	1.00	8.75			8.75
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.118	Rte. H New Madrid County	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.242	Rte. H New Madrid County	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		17.489	Rte. E New Madrid County	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		17.596	Rte. E New Madrid County	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.382	Rte. E New Madrid County	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.259 W	Rte. W New Madrid County	1.00	16.00			16.00



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

Report Generated on August 21, 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JST0126	0080	August 4, 2025	660	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.301	Rte. W New Madrid County	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.927	Rte. E New Madrid County	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		17.370	Rte. E New Madrid County	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		4.526	Rte. E New Madrid County	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		7.845	Rte. E New Madrid County	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		17.270	Rte. E New Madrid County	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.637	Rte. E New Madrid County	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.745	Rte. E New Madrid County	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		10.452	Rte. E New Madrid County	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.141	Rte. E New Madrid County	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.787	Rte. E New Madrid County	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		6.000	Rte. E New Madrid County	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		8.844	Rte. E New Madrid County	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		0.278	Rte. E New Madrid County	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		10.876	Rte. E New Madrid County	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		13.281	Rte. E New Madrid County	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		15.300	Rte. E New Madrid County	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		17.691	Rte. E New Madrid County	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		17.794	Rte. E New Madrid County	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.587	Rte. E New Madrid County	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		4.733	Rte. E New Madrid County	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		6.634	Rte. E New Madrid County	2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		17.850	Rte. E New Madrid County	1.00	12.00			12.00
0080 - Total												659.5



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0126	0020	MISC. AGGREGATE FOR BASE	Material		4	Aug 18, 2025	SYSTEM	(\$147,567.20)		
					4	Aug 18, 2025	SYSTEM	\$147,567.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user tuschz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Overrun	Overrun	4	Aug 18, 2025	SYSTEM	(\$1,889.58)		
									Overrun - Total	
				Overrun - Total					(\$1,889.58)	
			0020 - Total							(\$1,889.58)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$1,659.33	AC Adjustment for period ending 8/15/2025	
				ACAD - Total					\$1,659.33	
			Other Item Adjustment - Total					\$1,659.33		
	0040 - Total							\$1,659.33		
	0050	TACK COAT	Material		4	Aug 18, 2025	SYSTEM	(\$36,067.50)		
					4	Aug 18, 2025	SYSTEM	\$36,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tuschz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$1,202.25	AC Adjustment for period ending on 8/15/2025	
										ACAD - Total
				Other Item Adjustment - Total					\$1,202.25	
			0050 - Total							\$1,202.25
	0060	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Aug 18, 2025	SYSTEM	(\$855.00)		
					4	Aug 18, 2025	SYSTEM	\$855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user tuschz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$2.08	AC Adjustment for period ending on 8/15/2025	
										ACAD - Total
				Other Item Adjustment - Total					\$2.08	
	0060 - Total							\$2.08		
0070	SEAL COAT AGGREGATE, GRADE C	Material		4	Aug 18, 2025	SYSTEM	(\$1,896.00)			
				4	Aug 18, 2025	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user tuschz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
0070 - Total							\$0.00			
0080	CONSTRUCTION SIGNS	Material		4	Aug 18, 2025	SYSTEM	(\$3,630.00)			
				4	Aug 18, 2025	SYSTEM	\$3,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user tuschz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
0080 - Total							\$0.00			
	0140	MODIFIED	Overrun	Overrun	3	Aug 4,	SYSTEM	(\$455.00)		



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0126	0140	COLDMILLING (DEPTH TRANSITIONS)	Overrun			2025			
				Overrun - Total				(\$455.00)	
			Overrun - Total				(\$455.00)		
	0140 - Total							(\$455.00)	
	0150	MGS GUARDRAIL	Construction Stockpile STMI		4	Aug 18, 2025	SYSTEM	\$1,286.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,286.00	
			Construction Stockpile STMI - Total				\$1,286.00		
	0150 - Total							\$1,286.00	
	0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Aug 18, 2025	SYSTEM	\$8,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,520.00	
			Construction Stockpile STMI - Total				\$8,520.00		
	0160 - Total							\$8,520.00	
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Aug 18, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,400.00	
			Construction Stockpile STMI - Total				\$7,400.00		
	0170 - Total							\$7,400.00	
JST0126 - Total								\$17,725.08	
JST0129	0180	CONSTRUCTION SIGNS	Material		2	Jul 16, 2025	SYSTEM	(\$2,007.50)	
					2	Jul 16, 2025	SYSTEM	\$2,007.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	0180 - Total							\$0.00	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 18, 2025	SYSTEM	(\$9,585.30)	
					4	Aug 18, 2025	SYSTEM	\$9,585.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment		4	Aug 18, 2025	tuschz1	(\$2,396.33)	25% Withheld until Reflectivity tests come back.
				- Total				(\$2,396.33)	
				Other Item Adjustment - Total				(\$2,396.33)	
	0210 - Total							(\$2,396.33)	
	0220	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 18, 2025	SYSTEM	(\$2,250.00)	
					4	Aug 18, 2025	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				\$0.00	
Material - Total				\$0.00					
Other Item Adjustment				4	Aug 18, 2025	tuschz1	(\$562.50)	25% Withheld until Reflectivity tests come back	
			- Total				(\$562.50)		
			Other Item Adjustment - Total				(\$562.50)		
0220 - Total							(\$562.50)		
0240	MISC. AGGREGATE FOR BASE	Material		3	Aug 4, 2025	SYSTEM	(\$18,046.56)		
				3	Aug 4, 2025	SYSTEM	\$18,046.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0129	0240	MISC. AGGREGATE FOR BASE	Material		4	Aug 18, 2025	SYSTEM	(\$18,046.56)			
					4	Aug 18, 2025	SYSTEM	\$18,046.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
			0240 - Total							\$0.00	
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$220.83	AC Adjustment for period ending 7/31/25		
				ACAD - Total				\$220.83			
			Other Item Adjustment - Total				\$220.83				
	0260 - Total							\$220.83			
	0270	TACK COAT	Material		3	Aug 4, 2025	SYSTEM	(\$5,040.00)			
					3	Aug 4, 2025	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					4	Aug 18, 2025	SYSTEM	(\$5,040.00)			
					4	Aug 18, 2025	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$168.00	AC adjustment for period ending on 8/01/2025		
				ACAD - Total				\$168.00			
				OTHR	4	Aug 18, 2025	tuschz1	\$1,008.00	20% added back due to receipt of tack certifications.		
				OTHR - Total				\$1,008.00			
					3	Aug 4, 2025	tuschz1	(\$1,008.00)	Withholding 20% until receipt of tack certifications.		
			- Total				(\$1,008.00)				
			Other Item Adjustment - Total				\$168.00				
			0270 - Total							\$168.00	
			0280	MISC. AGGREGATE FOR BASE	Material		4	Aug 18, 2025	SYSTEM	(\$41,997.25)	
		4				Aug 18, 2025	SYSTEM	\$41,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tuschz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
- Total						\$0.00					
Material - Total					\$0.00						
0280 - Total							\$0.00				
0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Aug 4, 2025	SYSTEM	(\$392,698.98)				
				3	Aug 4, 2025	SYSTEM	\$392,698.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
			- Total				\$0.00				
		Material - Total				\$0.00					
		Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$475.59	AC Adjustment for period ending 7/31/2025			
			ACAD - Total				\$475.59				
			OTHR	4	Aug 18, 2025	tuschz1	\$74,712.86	20% added back due to receipt of asphalt tickets.			
			OTHR - Total				\$74,712.86				
		3	Aug 4, 2025	tuschz1	(\$74,712.86)	Withholding 20% until asphalt ticket tabs are supplied.					



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0129	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	- Total				(\$74,712.86)			
				Other Item Adjustment - Total				\$475.59			
			0300 - Total							\$475.59	
	0310	TACK COAT	Material		3	Aug 4, 2025	SYSTEM	(\$9,765.00)			
					3	Aug 4, 2025	SYSTEM	\$9,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Aug 18, 2025	SYSTEM	(\$9,765.00)			
					4	Aug 18, 2025	SYSTEM	\$9,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$348.75	AC adjustment for period ending 8/01/2025		
				ACAD - Total				\$348.75			
				OTHR	4	Aug 18, 2025	tuschz1	\$1,953.00	20% added back due to receipt of tack certifications.		
				OTHR - Total				\$1,953.00			
					3	Aug 4, 2025	tuschz1	(\$1,953.00)	Withholding 20% until certifications are entered.		
				- Total				(\$1,953.00)			
			Other Item Adjustment - Total				\$348.75				
			0310 - Total							\$348.75	
			0320	MISC. AGGREGATE FOR BASE	Material		4	Aug 18, 2025	SYSTEM	(\$20,140.38)	
							4	Aug 18, 2025	SYSTEM	\$20,140.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total				\$0.00		
	Material - Total				\$0.00						
	0320 - Total							\$0.00			
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$266.11	AC Adjustment for period ending 7/31/2025		
				ACAD - Total				\$266.11			
				OTHR	4	Aug 18, 2025	tuschz1	\$41,270.00	20% added back due to receipt of asphalt tickets.		
				OTHR - Total				\$41,270.00			
					3	Aug 4, 2025	tuschz1	(\$41,270.00)	Withholding 20% until receipt of asphalt ticket tabs.		
				- Total				(\$41,270.00)			
	Other Item Adjustment - Total				\$266.11						
	0340 - Total							\$266.11			
	0350	TACK COAT	Material		3	Aug 4, 2025	SYSTEM	(\$5,670.00)			
					3	Aug 4, 2025	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tuschz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					4	Aug 18, 2025	SYSTEM	(\$5,670.00)			
					4	Aug 18, 2025	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user tuschz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
Other Item			ACAD	3	Aug 4,	tuschz1	\$202.50	AC adjustment for estimate period ending on 8/01/2025			



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0350	TACK COAT	Adjustment			2025			
				ACAD - Total				\$202.50	
				OTHR	4	Aug 18, 2025	tuschz1	\$1,134.00	20% added back due to receipt of tack certifications.
				OTHR - Total				\$1,134.00	
					3	Aug 4, 2025	tuschz1	(\$1,134.00)	Withholding 20% until receipt of tack certifications.
				- Total				(\$1,134.00)	
				Other Item Adjustment - Total				\$202.50	
				0350 - Total				\$202.50	
	0360	MISC. AGGREGATE FOR BASE	Material		3	Aug 4, 2025	SYSTEM	(\$23,160.20)	
					3	Aug 4, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	(\$23,160.20)	
					4	Aug 18, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tuschz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0360 - Total				\$0.00	
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 16, 2025	SYSTEM	(\$240,057.05)	
					2	Jul 16, 2025	SYSTEM	\$240,057.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	2	Jul 16, 2025	tuschz1	\$294.70	7/16/2025 Total amount: \$294.70
					4	Aug 18, 2025	tuschz1	\$294.70	AC Adjustment for period ending 7/15/25
				ACAD - Total				\$589.40	
			Other Item Adjustment - Total				\$589.40		
			Overrun	Overrun	2	Jul 16, 2025	SYSTEM	(\$624.37)	
					Overrun - Total				(\$624.37)
				Overrun - Total				(\$624.37)	
			0380 - Total				(\$34.97)		
			0390	TACK COAT	Material		2	Jul 16, 2025	SYSTEM
		2				Jul 16, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		3				Aug 4, 2025	SYSTEM	(\$7,002.45)	
		3				Aug 4, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tuschz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
		4				Aug 18, 2025	SYSTEM	(\$7,002.45)	
		4				Aug 18, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tuschz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total					\$0.00			
	Material - Total					\$0.00			
	0390 - Total				\$0.00				
	JST0129 - Total								(\$1,312.02)



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$16,413.06	



Contract Adjustments for Contract - 250314-H14

There are no contract adjustments to display for this contract.