

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

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 5	Contract ID Prime Contra		4-H14 Paving Co.	Pay Period S Pay Period I		August 16, 2025 September 1, 202	25	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,021,561.44 \$0.00 \$3,021,561.44		
Approval Date									By User		
September 2, 2025			General	ted and Approv	ed (and s	hould be consider	red Dr	aft) at the Project Office Level by	seabad1		
September 2, 2025			Reviewed ar	nd Approved (a	and should	d be considered Di	raft) a	t the Resident Engineer Level by	plottk1		
September 4, 2025											
Original Completi	on Date	Current Co	ompletion Da	ate A	ctual Cor	npletion Date		% of Current Contract Amo	ount Complete		
November 1, 2	025	Novem	ber 1, 2025					96.12%	%		
	Cor	ntract Informat	ional Dates					Milestones			
Date Description	Original Con	npletion Date	Current Co	mpletion Date		No Mile	stone	s Exist for Contract			
Acceptance Date											
Awarded Date	April 2, 2025		April 2, 2025	5							
Letting Date	March 14, 20	25	March 14, 2	025							
Notice to Proceed Date	May 5, 2025		May 5, 2025	5							
Work Began Date											

Contract Total Pa	y For Estimate No. 5			
		This Estimate	Previous	To Date
250314-H14				
	Total Posted Items Pay	\$61,587.38	\$2,842,858.22	\$2,904,445.60
	Gross Item Adjustments	(\$17,206.00)	\$16,413.06	(\$792.94)
	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
	•		\$2,859,271.28	\$2,903,652.66
<b>Contract Total Pa</b>	yable This Estimate:	\$44,381.38		

Items Paid T	his Estimat	e Period									
Project Number	Line Number	Item Code	Item Description	Current Installed Amount							
JST0126 0110 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING LF \$0.150 146,418 PAINT, TYPE P BEADS											
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	34,462	\$4,824.68				
	0150 6061060 MGS GUARDRAIL LF \$28.000 100										
0160 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO EA \$4,200.000 4 CURB)											
	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,800.000	4	\$15,200.00				
<b>Project JST</b>	0126 - Tota	ı					\$61,587.38				
Overall - To	Overall - Total \$61,587.3										
Contract Adj	ustments 1	his Estimat	<u>e</u>								

No Contract Adjustments Exist on Contract

Line Item	Adjust	ments This Estimate						
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			-3,280	\$44.99	(\$147,567.20)
	0020	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	3,280	\$44.99	\$147,567.20
	0050	TACK COAT	Material			-11,450	\$3.15	(\$36,067.50)
	0050	TACK COAT	Material		This adjustment offsets the original system-	11,450	\$3.15	\$36,067.50

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

Pay Estimate Created Date: September 2, 2025

Estimat	gress e Numl 5	Contract ID ber Prime Contractor	250314-H14 Apex Paving Co		iod Start iod End	August 16, 2025 September 1, 2025	Net Chan	Contract Amo ge Order Amo contract Amo	ount	\$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
JST0126					Adjustmer overriddin	Material Payment Estim nt (0010) due to user sea g Payment Estimate Exc rent Payment Estimate.	ıbad1			
	0070	SEAL COAT AGGREGATE, GRADE C	Material					-948	\$2.00	(\$1,896.00)
	0070	SEAL COAT AGGREGATE, GRADE C	Material		generated Adjustment overriddin	stment offsets the origina I Material Payment Estim nt (0011) due to user sea g Payment Estimate Exc rrent Payment Estimate.	ate Item bad1	948	\$2.00	\$1,896.00
	0080	CONSTRUCTION SIGNS	Material					-660	\$5.50	(\$3,630.00)
	0080	CONSTRUCTION SIGNS	Material		generated Adjustment overriddin	stment offsets the origina I Material Payment Estim nt (0012) due to user sea g Payment Estimate Exc rrent Payment Estimate.	ate Item bad1	660	\$5.50	\$3,630.00
	0150	MGS GUARDRAIL	Construction Stockpile			Estimate Item Adjustmen Transaction	t generated			(\$1,286.00)
	0160	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile			Estimate Item Adjustmen Transaction	t generated			(\$8,520.00)
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			Estimate Item Adjustmen Transaction	t generated			(\$7,400.00)
JST0129	0240	MISC.	Material					-328	\$55.02	(\$18,046.56)
	0240	MISC.	Material		generated Adjustment overriddin	stment offsets the origina I Material Payment Estim nt (0001) due to user sea g Payment Estimate Exc It Payment Estimate.	ate Item bad1	328	\$55.02	\$18,046.56
	0270	TACK COAT	Material					-1,600	\$3.15	(\$5,040.00)
	0270	TACK COAT	Material		generated Adjustment overriddin	stment offsets the origina I Material Payment Estim nt (0002) due to user sea g Payment Estimate Exc It Payment Estimate.	ate Item bad1	1,600	\$3.15	\$5,040.00
	0280	MISC.	Material					-775	\$54.19	(\$41,997.25)
	0280	MISC.	Material		generated Adjustment overriddin	stment offsets the origina I Material Payment Estim nt (0003) due to user sea g Payment Estimate Exc tt Payment Estimate.	ate Item bad1	775	\$54.19	\$41,997.25
	0310	TACK COAT	Material					-3,100	\$3.15	(\$9,765.00)
	0310	TACK COAT	Material		generated Adjustment overriddin	stment offsets the origina I Material Payment Estim nt (0004) due to user sea g Payment Estimate Exc tt Payment Estimate.	ate Item bad1	3,100	\$3.15	\$9,765.00
	0320	MISC.	Material					-453	\$44.46	(\$20,140.38)
	0320	MISC.	Material		generated Adjustment overriddin	stment offsets the origina I Material Payment Estim nt (0005) due to user sea g Payment Estimate Exc it Payment Estimate.	ate Item bad1	453	\$44.46	\$20,140.38
	0350	TACK COAT	Material					-1,800	\$3.15	(\$5,670.00)
	0350	TACK COAT	Material		generated Adjustmen	stment offsets the origina I Material Payment Estim nt (0006) due to user sea g Payment Estimate Exc	ate Item bad1	1,800	\$3.15	\$5,670.00

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

Pay Estimate Created Date: September 2, 2025

Prog Estimate	gress e Num 5	Contract ID ber Prime Contractor	250314-H14 Apex Paving Co.		iod Start iod End			Original Contract Amount Net Change Order Amount Current Contract Amount			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JST0129					the curren	it Payment Estimate.					
	0360	MISC.	Material					-497	\$46.60	(\$23,160.20)	
	0360	MISC.	Material		generated Adjustmer overriddin	stment offsets the origina I Material Payment Estin nt (0007) due to user sea g Payment Estimate Exc It Payment Estimate.	nate Item abad1	497	\$46.60	\$23,160.20	
	0390	TACK COAT	Material					-2,223	\$3.15	(\$7,002.45)	
	0390	TACK COAT	Material		generated Adjustmer overriddin	stment offsets the origina I Material Payment Estin nt (0008) due to user sea g Payment Estimate Exc tt Payment Estimate.	naté Item abad1	2,223	\$3.15	\$7,002.45	
Total										(\$17,206.00)	

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

					Co	ontract Project Informati	ion			
Project Number	Federal Proj. Number	Project Description	Route	County		·	Location of Work			
JST0126		Resurface	Е	NEW MADRID	from Route 114 in Mo	rehouse to Route D west of L	Lilbourn			
JST0129		Resurface	OO, AA, O, U	MISSISSIPPI	from County Road 732	to end of state maintenance	in New Madrid County			
Totals b	als by Job Numbers									
JST0126		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$61,587.38 (\$17,206.00) \$44,381.38	Previous \$1,566,179.69 \$17,725.08 <b>\$1,583,904.77</b> \$0.00	To Date \$1,627,767.07 \$519.08 \$1,628,286.15			
	Liqui	centive dated Damage r Contract Adj		5	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00			
JST0129		ed Item Pay s Item Adjustn	This Estimate  solution Pay \$0.00  s Item Adjustments \$0.00  Gross Item Pay \$0.00		Previous \$1,276,678.53 (\$1,312.02) \$1,275,366.51	To Date \$1,276,678.53 (\$1,312.02) \$1,275,366.51				
	Liqui	ntive Icentive dated Damage r Contract Adji		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00						

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

### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0270, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0310, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0350, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0126, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	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.	No Remark was entered by Engineer	seabad1	Acknowledged

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

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	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
1114		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	146,418.00	\$0.15	\$21,962.70
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,924.00	0.00	40,924.00	LF	34,462.00	\$0.14	\$4,824.68
		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	100.00	\$28.00	\$2,800.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
	Project J	ST0126 - To	otal Value	Posted to D	oate as of Report Generated Date							\$1,627,767.07
	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 JS	ST0129 - <u>T</u> c	otal Value	Posted to E	Date as of Report Generated Date							\$1,276,678.53
250314-H	14 Overall	- Total Val	lue Poste	d to Date as	of Report Generated Date							\$2,904,445.60

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

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

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
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/18/25	9/2/25	1	146,418.00	LF	Rte E New Madrid	.014	L/R CL	18.003	L/R CL	Placed 183,023 LF of 4 IN white. Payment Deducted 20% @ 36,305 LF = 146,418 LF
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/18/25	9/2/25	1	34,462.00	LF	Rte E New Madrid	.014	L/R CL	18.003	L/R CL	Placed 43,077 LF of 4 IN Yellow. Payment Deducted 20% @ 8,615 LF = 34,462 LF
0150	6061060	MGS GUARDRAIL	8/19/25	9/2/25	1	100.00	LF	Rte E New Madrid	6.371	R/CL	6.371	L/CL	50 EA LT & RT _ NW & SE corners of A4247
0160	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/19/25	9/2/25	1	4.00	EA	Rte E New Madrid	6.371	L/R CL	6.371	L/R CL	MGS BATS (4 ea)
0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/19/25	9/2/25	1	4.00	EA	Rte E New Madrid	6.371	L/R CL	6.371	L/R CL	T-A CWET (MASH)

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

No Data Available

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				1							
roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
T0126	0020	MISC.	Material	Туре	4	Aug 18,	SYSTEM	(\$147,567.20)			
		AGGREGATE FOR BASE			4	2025 Aug 18, 2025	SYSTEM	\$147,567.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user tuschz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Sep 2, 2025	SYSTEM	(\$147,567.20)			
					5	Sep 2, 2025	SYSTEM	\$147,567.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Overrun	Overrun	4	Aug 18, SYSTEM 2025		(\$1,889.58)			
				Overrun - T	otal			(\$1,889.58)			
			Overrun - To					(\$1,889.58)			
	0020 -	Total	Overruit 10	tai							
			OIL II	4045	4	1.0		(\$1,889.58)	AO A II		
	0040	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$1,659.33	AC Adjustment for period ending 8/15/2025		
		PG64-22 (SUR		ACAD - Tot				\$1,659.33			
			Other Item A	djustment - T	otal			\$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 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
					5	Sep 2, 2025	SYSTEM	(\$36,067.50)			
					5	Sep 2, 2025	SYSTEM	\$36,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$1,202.25	AC Adjustment for period ending on 8/15/2025		
				ACAD - Tot	al			\$1,202.25			
			Other Item A	djustment - T	otal			\$1,202.25			
	0050 -	Total						\$1,202.25			
	0060	EMULSIFIED ASPHALT, SEAL	Material		4	Aug 18, 2025	SYSTEM	(\$855.00)			
		COAT			4	Aug 18, 2025	SYSTEM	\$855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user tuschz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$2.08	AC Adjustment for period ending on 8/15/2025		
				ACAD - Tot	al			\$2.08			
				djustment - T	otal			\$2.08			
	0060 -	Total						\$2.08			
	0070	070 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$1,896.00)			
					5	Sep 2, 2025	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment		



STOTE   STOT	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CRACHE C	JST0126	0070		Material						Estimate Exception 11 on the current Payment Estimate.
Major   Total					- Total				\$0.00	
Material				Material - To	tal				\$0.00	
SIONS		0070 -	Total						\$0.00	
Part		0800		Material		4		SYSTEM	(\$3,630.00)	
2005   Society						4		SYSTEM	\$3,630.00	Estimate Item Adjustment (0016) due to user tuschz1 overridding Payment
Total   Subscription   2025   Subscription   20 in the current Payment Estimate Item Adjustment (potro)*2 due to user seatand overridding Payment Estimate Exception 12 on the current Payment Estimate.						5		SYSTEM	(\$3,630.00)	
Moder   Total   Support						5		SYSTEM	\$3,630.00	Estimate Item Adjustment (0012) due to user seabad1 overridding Payment
MODIFIED   Coversus					- Total				\$0.00	
Overland   Construction   Construc				Material - To	tal				\$0.00	
COLDMILING   COL		0080 -	Total						\$0.00	
TRANSITIONS    Overrun - Total		0140	COLDMILLING	Overrun	Overrun	3		SYSTEM	(\$455.00)	
140 - Total					Overrun - Total				(\$455.00)	
0150   MGS   Construction				Overrun - Total					(\$455.00)	
GUARDRAIL   Stockpile   2025   (\$1,286.00)		0140 -	Total						(\$455.00)	
Construction Stockpile - Total   Stystem   S		0150				5		SYSTEM	(\$1,286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Transac					- Total				(\$1,286.00)	
Stockpile   2025				Construction	Stockpile - 1	Total			(\$1,286.00)	
Construction   Stockpile   STMI - Total   S1,286.00     S1,286.00   S1,2				Stockpile		4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Official						TML Total				
0160 MGS BRIDGE APP. TRANS SEC (REGNO CURB)  **Total***  **Construction Stockpile - Total***  **Construction Stockpile STMI - Total***  **Total***  **Summer of the construction Stockpile STMI - Total***  **Summer of the construction Stockpile STMI - Total**  **Construction Stockpile - Total**  **Construction Stockpile - Total**  **Construction Stockpile - Total**  **Construction Stockpile STMI - Total**  **Construction Stockpile STMI - Total**  **Summer of the construction Sto				Construction	Stockpile S	「MI - Total				
APP. TRANS   Stockpile   2025   (\$8,520.00)						_		0)10==11		
Construction   Stockpile   Total   Stockpile   Total   Stockpile   Total   Stockpile   STMI   Total   Stockpile   STMI   State   Sta		0160	APP. TRANS SEC (REG/NO			5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total			CURB)	Construction						
Stockpile   STMI   -Total   \$8,520.00					i Stockpile - I		Aug 10	CVCTEM		Daymant Estimate Itam Adjustment generated Chalcelle Transaction
Construction Stockpile STMI - Total  0170				Stockpile	Total	4		STSTEM		Payment Estimate nem Adjustment generated Stockpile Transaction
O160 - Total   S0.00     Since   S0.00     Since   S0.00     Since				Construction		[M] - Total				
O170   TYPE A CRASHWORTHY END TERMINAL (MASH)   Construction Stockpile - Total   (\$7,400.00)		0160	Total	Johisti detioi	. этоокрис о	Total				
END TERMINAL (MASH)  - Total			TYPE A			5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  - Total  S7,400.00  Construction Stockpile STMI - Total  \$7,400.00  Construction Stockpile STMI - Total  \$0.00  JST0126 - Total  S10129  O180  CONSTRUCTION Material  S2 Jul 16, 2025  2 Jul 16, 2025  SYSTEM \$2,007.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tusch21 overridding Payment Estimate Item Adjustment (0001) due to user tusch21 overridding Payment Estimate Exception 3 on the current Payment Estimate.			END TERMINAL		- Total				(\$7,400.00)	
Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S7,400.00  Total  S7,400.00  S7,400.00  S7,400.00  S0.00  S170126 - Total  S17,400.00  S17,400.0				Construction		「otal				
Total   \$7,400.00				Construction Stockpile			Aug 18, 2025	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Solution			STMI - Total			\$7,400.00				
JST0129 0180 CONSTRUCTION SIGNS    Material   2				Construction	Stockpile S	ΓΜΙ - Total			\$7,400.00	
JST0129 0180 CONSTRUCTION SIGNS  Material  2 Jul 16, 2025 2 Jul 16, SYSTEM (\$2,007.50)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  - Total  \$0.00		0170 -	Total						\$0.00	
SIGNS  2025 2 Jul 16, 2025 2 Jul 16, 2025 3 SYSTEM \$2,007.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	JST0126 -	- Total							\$519.08	
2025 Estimate Item Adjustment (0001) due to user tuschz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  - Total \$0.00	JST0129	0180		Material		2		SYSTEM	(\$2,007.50)	
						2		SYSTEM	\$2,007.50	Estimate Item Adjustment (0001) due to user tuschz1 overridding Payment
Material - Total \$0.00										
			Material - Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
ST0129	0180	· Total		7.				\$0.00	
	0210	4 IN. YELLOW WATERBORNE	Material		4	Aug 18, 2025	SYSTEM	(\$9,585.30)	
		PAVEMENT MARKING			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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$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 A	Adjustment - Total				(\$2,396.33)	
	0210	- Total						(\$2,396.33)	
	0220	8 IN. WHITE WATERBORNE	Material		4	Aug 18, 2025	SYSTEM	(\$2,250.00)	
		PAVEMENT MARKING			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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment		4	Aug 18, 2025	tuschz1	(\$562.50)	25% Withheld until Reflectivity tests come back
				- Total				(\$562.50)	
			Other Item A	r Item Adjustment - Total					
	0220	- Total						(\$562.50)	
	0240	MISC. AGGREGATE FOR BASE	Material		3	Aug 4, 2025	SYSTEM	(\$18,046.56)	
		TONDAGE			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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$18,046.56)	
					5	Sep 2, 2025	SYSTEM	\$18,046.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00 \$0.00	
			Material - Total						
	0240 -	Total						\$0.00	
	0260	BITUMINOUS PAVEMENT	Other Item Adjustment						
	0260	PAVEMENT		ACAD	4	Aug 18, 2025	tuschz1	\$220.83	AC Adjustment for period ending 7/31/25
	0260			ACAD - Total			tuschz1		AC Adjustment for period ending 7/31/25
	0260	PAVEMENT MIXTURE	Adjustment		al		tuschz1	\$220.83	AC Adjustment for period ending 7/31/25
	0260	PAVEMENT MIXTURE PG64-22 (SUR	Adjustment	ACAD - Tot	al		tuschz1	\$220.83 \$220.83	AC Adjustment for period ending 7/31/25
	0260 -	PAVEMENT MIXTURE PG64-22 (SUR	Adjustment	ACAD - Tot	al Total	Aug 4, 2025	tuschz1 SYSTEM	\$220.83 \$220.83 \$220.83	AC Adjustment for period ending 7/31/25
	0260 -	PAVEMENT MIXTURE PG64-22 (SUR	Adjustment Other Item A	ACAD - Tot	al otal	2025 Aug 4,		\$220.83 \$220.83 \$220.83 \$220.83	AC Adjustment for period ending 7/31/25  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0260 -	PAVEMENT MIXTURE PG64-22 (SUR	Adjustment Other Item A	ACAD - Tot	al Total	Aug 4, 2025 Aug 4,	SYSTEM	\$220.83 \$220.83 \$220.83 \$220.83 (\$5,040.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overridding Payment
	0260 -	PAVEMENT MIXTURE PG64-22 (SUR	Adjustment Other Item A	ACAD - Tot	al Total	Aug 4, 2025 Aug 4, 2025 Aug 18,	SYSTEM SYSTEM	\$220.83 \$220.83 \$220.83 \$220.83 (\$5,040.00) \$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overridding Payment



Second	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
Material - Total	129	0270	TACK COAT	Material		5		SYSTEM	\$5,040.00	Estimate Item Adjustment (0002) due to user seabad1 overridding Payment		
Chee   International Content   Con					- Total				\$0.00			
AGUARD				Material - Tot	al				\$0.00			
OTHR					ACAD	3		tuschz1	\$168.00	AC adjustment for period ending on 8/01/2025		
2005   3   Aug 4,   1   1   1   1   1   1   1   1   1					ACAD - Tota	al			\$168.00			
3   Aug 4   Nuschiz    (\$1,008.00)								tuschz1		20% added back due to receival of tack certifications.		
Total   SysTem   Sy					OTHR - Tota	al			\$1,008.00			
100						3		tuschz1		Withholding 20% until receival of tack certifications.		
Misc.   AGREGATE FOR BASE   Material   A					- Total				(\$1,008.00)			
Material				Other Item A	djustment - T	otal			\$168.00			
AGGREGATE FOR BASE  A July 19, 2025  A July 19, 2025  A July 19, 2025  System S41,997.25  This adjustment offsets the cripinal system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 3 and Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate.		0270 -	Total						\$168.00			
Aug 18, SYSTEM   S41,997.25		0280	AGGREGATE	Material		4		SYSTEM	(\$41,997.25)			
2025   5   Sep 2   SYSTEM   \$41,997.25   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seashard overridding Payment Estimate Exception 2 on the current Payment Estimate.						4		SYSTEM	\$41,997.25	Estimate Item Adjustment (0005) due to user tuschz1 overridding Payment		
Property   Property						5		SYSTEM	(\$41,997.25)			
Naterial - Total   S0.00						5		SYSTEM	\$41,997.25	Estimate Item Adjustment (0003) due to user seabad1 overridding Payment		
Solid   Soli					- Total				\$0.00			
BITUMINOUS   PAVEMENT   Material   3				Material - Tot	al				\$0.00			
PAVEMENT   MIXTURE   PG64-22 (SUR   PG64-22 (SUR		0280 -	Total						\$0.00			
PG64-22 (SUR		0300	PAVEMENT MIXTURE PG64-22 (SUR  Material - T  Other Item					SYSTEM	(\$392,698.98)			
Material - Total						3		SYSTEM	\$392,698.98	Estimate Item Adjustment (0003) due to user tuschz1 overridding Payment		
Other Item Adjustment					- Total				\$0.00			
Adjustment  ACAD - Total  OTHR				Material - Tot	al				\$0.00			
OTHR   4					ACAD	4		tuschz1	\$475.59	AC Adjustment for period ending 7/31/2025		
OTHR - Total   \$74,712.86   Withholding 20% until asphalt ticket tabs are supplied.					ACAD - Tota	al			\$475.59			
3								tuschz1		20% added back due to receival of asphalt tickets.		
Company					OTHR - Tota	al			\$74,712.86			
Other Item Adjustment - Total  \$475.59  0300 - Total  TACK COAT  Material  3 Aug 4, 2025  3 Aug 4, 2025  4 Aug 18, 2025  4 Aug 18, 2025  4 Aug 18, 2025  5 Sep 2, 2025  SYSTEM  \$9,765.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tusch21 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment (0004) due to user tusch21 overridding Payment Estimate Exception 7 on the current Payment Estimate.  SySTEM  \$9,765.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tusch21 overridding Payment Estimate Item Adjustment (0006) due to user tusch21 overridding Payment Estimate Exception 8 on the current Payment Estimate.						3	Aug 4, 2025	tuschz1		Withholding 20% until asphalt ticket tabs are supplied.		
Sample of the content of the conte												
TACK COAT   Material   3				Other Item Adjustment - Total								
2025  Aug 4, 2025  SYSTEM \$9,765.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  Aug 18, 2025  Aug 18, SYSTEM \$9,765.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overridding Payment Estimate Item Adjustment (0006) due to user tuschz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  Sep 2, 2025  SYSTEM \$9,765.00 SYSTEM (\$9,765.00)		0300 -	Total						\$475.59			
Estimate Item Adjustment (0004) due to user tuschz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  4 Aug 18, 2025  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 overridding Payment Estimate Exception 8 on the current Payment Estimate.  5 Sep 2, 2025  SYSTEM (\$9,765.00)		0310	TACK COAT	COAT Material			2025					
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 overridding Payment Estimate Exception 8 on the current Payment Estimate.  Sep 2, 2025  System (\$9,765.00)							2025			Estimate Item Adjustment (0004) due to user tuschz1 overridding Payment		
Estimate Item Adjustment (0006) due to user tuschz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  5 Sep 2, 2025 (\$9,765.00)							2025					
2025						4	Aug 18, 2025	SYSTEM	\$9,765.00	Estimate Item Adjustment (0006) due to user tuschz1 overridding Payment		
5 Sep 2, SYSTEM \$9,765.00 This adjustment offsets the original system-generated Material Payment						5		SYSTEM	(\$9,765.00)			
						5	Sep 2,	SYSTEM	\$9,765.00	This adjustment offsets the original system-generated Material Payment		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0310	TACK COAT	Material			2025			Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$348.75	AC adjustment for period ending 8/01/2025
				ACAD - Tot	al			\$348.75	
				OTHR	4	Aug 18, 2025	tuschz1	\$1,953.00	20% added back due to receival of tack certifications.
				OTHR - Tota	al			\$1,953.00	
					3	Aug 4, 2025	tuschz1	(\$1,953.00)	Withholding 20% until certifications are entered.
				- Total				(\$1,953.00)	
			Other Item A	djustment - T	otal			\$348.75	
	0310 -	- Total						\$348.75	
	0320	MISC. AGGREGATE	Material		4	Aug 18, 2025	SYSTEM	(\$20,140.38)	
		FOR BASE			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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$20,140.38)	
					5	Sep 2, 2025	SYSTEM	\$20,140.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	Material - Total					
	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 - Tot	al			\$266.11	
				OTHR	4	Aug 18, 2025	tuschz1	\$41,270.00	20% added back due to receival of asphalt tickets.
				OTHR - Tota	al			\$41,270.00	
					3	Aug 4, 2025	tuschz1	(\$41,270.00)	Withholding 20% until receival of asphalt ticket tabs.
				- Total				(\$41,270.00)	
			Other Item Adjustment - Total					\$266.11	
	0340 -							\$266.11	
	0350	TACK COAT	CK 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$5,670.00)	
					5	Sep 2, 2025	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
			Material - To Other Item Adjustment		3	Aug 4, 2025	tuschz1		AC adjustment for estimate period ending on 8/01/2025
			Other Item	tal			tuschz1	\$0.00	AC adjustment for estimate period ending on 8/01/2025



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0350	TACK COAT	Other Item Adjustment			2025			
			rajastinont	OTHR - Tota				\$1,134.00	
					3	Aug 4, 2025	tuschz1	(\$1,134.00)	Withholding 20% until receival of tack certifications.
				- Total				(\$1,134.00)	
			Other Item A	.djustment - T	otal			\$202.50	
	0350 -	Total						\$202.50	
	0360	MISC. AGGREGATE FOR BASE	Material		3	Aug 4, 2025	SYSTEM	(\$23,160.20)	
		TONBAGE			3	Aug 4, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tusch21 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$23,160.20)	
					5	Sep 2, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0360 -	Total						\$0.00	
	0380	Other Item Adjustment		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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
				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 A	djustment - T	otal			\$589.40	
			Overrun	Overrun	2	Jul 16, 2025	SYSTEM	(\$624.37)	
				Overrun - T	otal			(\$624.37)	
		Overrun - Total						(\$624.37)	
	0380 -							(\$34.97)	
	0390	TACK COAT	CK COAT Material		2	Jul 16, 2025	SYSTEM	(\$7,002.45)	
					2	Jul 16, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tusch21 overridding 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
					4 Aug 18, SYSTEM (\$7 2025	(\$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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$7,002.45)	
					5	Sep 2,	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment

Sep 5, 2025



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0390	TACK COAT	Material			2025			Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0390 -	Total					\$0.00		
JST0129	- Total						(\$1,312.02)		
Overall - Total								(\$792.94)	

# MoDOT

## Contract Adjustments for Contract - 250314-H14

There are no contract adjustments to display for this contract.

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